

EXHIBIT E

SEPTEMBER 2010

TIME AND EXPENSE

DETAIL

EXHIBIT E

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/13/2010	7331-006	Jason M. Lynch	Conferred with Gateway's controller regarding completion of settlement payments (.1); reviewed income statement verification regarding same (.8)	4000	0.9	350.00	315.00
9/14/2010	7331-006	Jason M. Lynch	Conferred with Mr. Drosdick regarding final settlement payments (.1); conferred with Gateway's controller regarding final settlement payments and certification of financials (.3); analyzed financial statements received from Gateway (.7)	4000	1.1	350.00	385.00
9/17/2010	7331-006	Jason M. Lynch	Conferred with Gateway's controller regarding final settlement payment (.2); confirmed receipt of \$41,280.02 final payment (.1)	4000	0.3	350.00	105.00
	7331-006 Total						805.00
9/2/2010	7331-016	Kelli Kosmatka	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery	4000	0.5	190.00	95.00
	7331-016 Total						95.00
9/7/2010	7331-017	Matthew D. Spohn	Conferred with Mr. Sanders regarding legal strategy in responding to motion to vacate default.	4000	0.2	325.00	65.00
9/9/2010	7331-017	Matthew D. Spohn	Corresponded with Mr. Kahrl regarding garnishment of Lincoln Mortgage's bank accounts.	4000	0.2	325.00	65.00
9/29/2010	7331-017	Matthew D. Spohn	Reviewed order setting aside default (.1); Mr. Sanders' correspondence regarding same (.1).	4000	0.2	325.00	65.00
	7331-017 Total						195.00
9/8/2010	7331-018	Matthew D. Spohn	Reviewed order granting default judgment.	4000	0.2	325.00	65.00
9/9/2010	7331-018	Matthew D. Spohn	Drafted proposed default judgment per Court's request (.1); conferred with Ms. Romanelli regarding filing same (.1); conferred with Ms. March regarding subpoenas for Home Capital's bank records (.1); conferred with Ms. MacDonald regarding preparing post-judgment discovery to Home Capital (.1).	4000	0.4	325.00	130.00
9/13/2010	7331-018	Ryann B. MacDonald	Drafted Rule 69 post-judgment discovery interrogatories to be served on Home Capital Funding to aid in judgment collection efforts (1.1); drafted Rule 69 post-judgment discovery request for production to be served on Home Capital Funding to aid in judgment collection efforts (.7); reviewed results of asset search to confirm related entities and individuals (1.9).	4000	3.7	200.00	740.00
9/14/2010	7331-018	Matthew D. Spohn	Reviewed draft post-judgment discovery requests for Home Capital (.1); conferred with Ms. Romanelli regarding service of same (.1).	4000	0.2	325.00	65.00
9/14/2010	7331-018	Ryann B. MacDonald	Drafted Exhibit A to subpoena on shareholder.	4000	0.3	200.00	60.00
9/14/2010	7331-018	Ryann B. MacDonald	Drafted Rule 69 post-judgment discovery interrogatories to be served on defendant to aid in judgment collection efforts (1.3); drafted Rule 69 post-judgment discovery request for production to be served on defendant to aid in judgment collection efforts (.4).	4000	1.7	200.00	340.00
9/14/2010	7331-018	Kelly R. March	Drafted subpoenas to banks to obtain financial information about the correspondent.	4000	1.2	200.00	240.00
9/15/2010	7331-018	Kelly R. March	Drafted subpoenas to banks to obtain financial information about the correspondent.	4000	1.8	200.00	360.00
9/15/2010	7331-018	Ryann B. MacDonald	Drafted Exhibit A to subpoena on owner of Home Capital Funding.	4000	1.5	200.00	300.00
9/17/2010	7331-018	Matthew D. Spohn	Reviewed and executed subpoenas upon Home Capital's banks.	4000	0.1	325.00	32.50
9/17/2010	7331-018	Ryann B. MacDonald	Reviewed contact information to accurately serve post-judgment discovery on Home Capital Funding (.1); e-mailed information to Ms. March so she could draft the subpoena (.1).	4000	0.2	200.00	40.00
9/20/2010	7331-018	Matthew D. Spohn	Reviewed and executed subpoena upon Mr. Larsen (.1); conferred with Ms. MacDonald regarding addresses for service of same (.1).	4000	0.2	325.00	65.00
9/20/2010	7331-018	Kelly R. March	Drafted subpoenas to banks to obtain financial information about the correspondent.	4000	0.8	200.00	160.00
9/21/2010	7331-018	Kelly R. March	Drafted subpoenas to banks to obtain financial information about the correspondent.	4000	0.4	200.00	80.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/22/2010	7331-018	Kelly R. March	Drafted subpoenas to banks to obtain financial information about the correspondent.	4000	0.6	200.00	120.00
	7331-018 Total						2,797.50
9/9/2010	7331-021	Matthew D. Spohn	Conferred with opposing counsel regarding defendant's late settlement payment (.2); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding response to same (.1).	4000	0.3	325.00	97.50
9/10/2010	7331-021	Matthew D. Spohn	Conferred with Mr. Trumpp regarding proposed extension of defendant's settlement payment due date (.1); drafted correspondence to opposing counsel regarding same (.2).	4000	0.3	325.00	97.50
9/13/2010	7331-021	Matthew D. Spohn	Reviewed correspondence from opposing counsel accepting payment extension proposal.	4000	0.1	325.00	32.50
9/28/2010	7331-021	Matthew D. Spohn	Conferred with opposing counsel regarding his client's proposal to extend date for enforcement of confession of judgment (.2); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same (.1).	4000	0.3	325.00	97.50
9/29/2010	7331-021	Matthew D. Spohn	Reviewed correspondence from Mr. Baker regarding Brightgreen's proposal to extend date for enforcement of confession of judgment (.1) and corresponded with opposing counsel regarding same (.1).	4000	0.2	325.00	65.00
9/30/2010	7331-021	Kathleen Porter	Reviewed correspondence from opposing counsel (.3); scheduled settlement payments in database (.1).	4000	0.4	180.00	72.00
	7331-021 Total						462.00
9/9/2010	7331-022	Matthew D. Spohn	Conferred with Ms. March regarding subpoenas for Nationwide's bank records.	4000	0.1	325.00	32.50
9/14/2010	7331-022	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	0.8	200.00	160.00
	7331-022 Total						192.50
9/1/2010	7331-024	Matthew D. Spohn	Reviewed debtor's responses to post-judgment discovery requests (.5); formulated plan for follow-up (.2).	4000	0.7	325.00	227.50
	7331-024 Total						227.50
9/16/2010	7331-028	Ryann B. MacDonald	Discussed analysis of post-judgment discovery collected with Ms. Roush.	4000	0.2	200.00	40.00
9/17/2010	7331-028	Ryann B. MacDonald	Analyzed post-judgment discovery supplied by Security Mortgage Corporation, Security Mortgage Corporation's shareholder, and Security Mortgage Corporation's related entities to assess probability of collecting on our judgment.	4000	1.3	200.00	260.00
9/21/2010	7331-028	Ryann B. MacDonald	Analyzed post-judgment discovery supplied by Security Mortgage Corporation, Security Mortgage Corporation's shareholder, and related entity to assess probability of collecting on our judgment.	4000	1.8	200.00	360.00
9/23/2010	7331-028	Ryann B. MacDonald	Analyzed post-judgment discovery supplied by Security Mortgage Corporation, Security Mortgage Corporation's shareholder, and related entity to assess probability of collecting on our judgment (1.2); conducted independent research to aid in analysis of post-judgment discovery results (5.8).	4000	7.0	200.00	1,400.00
9/24/2010	7331-028	Ryann B. MacDonald	Analyzed post-judgment discovery supplied by Security Mortgage Corporation, Security Mortgage Corporation's shareholder, and related entity to assess probability of collecting on our judgment (2.0); drafted memorandum to Ms. Roush (2.3).	4000	4.3	200.00	860.00
	7331-028 Total						2,920.00
9/20/2010	7331-029	Matthew D. Spohn	Reviewed correspondence from opposing counsel regarding settlement payment.	4000	0.1	325.00	32.50
	7331-029 Total						32.50
9/13/2010	7331-030	Ryann B. MacDonald	Reviewed complaint against Approved Funding in anticipation of default judgment (.2); reviewed motions to withdraw submitted by defense counsel (.2); reviewed documents obtained from Aurora Loan Services in anticipation of default judgment (.4); reviewed docket report in anticipation of default judgment (.3).	4000	1.1	200.00	220.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/22/2010	7331-030	Ryann B. MacDonald	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena Approved Funding Corporation's bank records in support of judgment.	4000	0.9	200.00	180.00
	7331-030 Total						400.00
9/7/2010	7331-031	Kelly R. March	Worked on litigation matter that included reviewing and analyzing a large volume of the correspondent's bank records that were subpoenaed.	4000	4.5	200.00	900.00
9/8/2010	7331-031	Kelly R. March	Worked on litigation matter that included reviewing and analyzing a large volume of the correspondent's bank records that were subpoenaed.	4000	6.8	200.00	1,360.00
9/9/2010	7331-031	Kelly R. March	Worked on litigation matter that included reviewing and analyzing a large volume of the correspondent's bank records that were subpoenaed.	4000	6.5	200.00	1,300.00
9/10/2010	7331-031	Kelly R. March	Worked on litigation matter that included reviewing and analyzing a large volume of the correspondent's bank records that were subpoenaed.	4000	5.2	200.00	1,040.00
9/13/2010	7331-031	Kelly R. March	Worked on litigation matter that included reviewing and analyzing a large volume of the correspondent's bank records that were subpoenaed.	4000	2.0	200.00	400.00
9/21/2010	7331-031	Kelly R. March	Worked on litigation matter that included researching the status of obtaining bank documents for the correspondent.	4000	0.4	200.00	80.00
9/22/2010	7331-031	Kelly R. March	Worked on litigation matter that included researching the status of obtaining bank documents for the correspondent.	4000	0.6	200.00	120.00
	7331-031 Total						5,200.00
9/1/2010	7331-041	Matthew D. Spohn	Reviewed correspondence from counsel for Union Bank regarding subpoena for Fairfield's bank records (.1); investigated Fairfield's address and agent for service of process (.1); conferred with Ms. Romanelli regarding serving subpoena upon same (.1); drafted correspondence to counsel for Union Bank regarding same (.1).	4000	0.4	325.00	130.00
9/13/2010	7331-041	Kelly R. March	Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed.	4000	0.8	200.00	160.00
9/13/2010	7331-041	Kathleen Porter	Reviewed subpoenas to produce documents according to local court rules (.2); docketed subpoenas to produce documents according to local court rules (.2).	4000	0.4	180.00	72.00
9/14/2010	7331-041	Kelly R. March	Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed.	4000	0.8	200.00	160.00
9/16/2010	7331-041	Kelly R. March	Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed.	4000	0.5	200.00	100.00
9/20/2010	7331-041	Matthew D. Spohn	Conferred with personnel from Union Bank regarding response to subpoena for Fairfield's bank records.	4000	0.1	325.00	32.50
9/21/2010	7331-041	Kelly R. March	Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed.	4000	0.4	200.00	80.00
9/22/2010	7331-041	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.6	200.00	120.00
	7331-041 Total						854.50
9/8/2010	7331-045	Matthew D. Spohn	Reviewed correspondence from Mr. Kahrl regarding entry of default judgment by court.	4000	0.1	325.00	32.50
9/9/2010	7331-045	Matthew D. Spohn	Reviewed correspondence from Mr. Kahrl regarding entry of default judgment against United Capital (.1); conferred with Ms. MacDonald regarding preparing post-judgment discovery (.1); conferred with Ms. March regarding subpoenas for United Capital's bank records (.1).	4000	0.3	325.00	97.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/13/2010	7331-045	Ryann B. MacDonald	Drafted Rule 69 post-judgment discovery interrogatories to be served on defendant to aid in judgment collection efforts (.5); drafted Rule 69 post-judgment discovery request for production to be served on defendant to aid in judgment collection efforts (.4); discussed post-judgment discovery strategy with Mr. Spohn (.3).	4000	1.2	200.00	240.00
9/14/2010	7331-045	Matthew D. Spohn	Conferred with Ms. MacDonald regarding post-judgment discovery on W.J. Bradley.	4000	0.2	325.00	65.00
9/14/2010	7331-045	Ryann B. MacDonald	Discussed post-judgment discovery strategy with Mr. Spohn (.3); drafted Exhibit A to subpoena on related entity (1.6); conducted internet research to determine connection between United Capital, Inc. and related entity (1.3); reviewed results of asset search to determine connection between United Capital, Inc. and related entity (.5).	4000	3.7	200.00	740.00
9/14/2010	7331-045	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	1.2	200.00	240.00
9/15/2010	7331-045	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	1.8	200.00	360.00
9/16/2010	7331-045	Matthew D. Spohn	Revised draft schedule for subpoena to W.J. Bradley (.2); conferred with Ms. MacDonald regarding same and strategy for pursuing discovery on W.J. Bradley (.2).	4000	0.4	325.00	130.00
9/16/2010	7331-045	Ryann B. MacDonald	Reviewed results of independent research and asset search to determine next steps in post-judgment strategy (2.4); discussed results and next post-judgment steps with Mr. Spohn (.4).	4000	2.8	200.00	560.00
9/17/2010	7331-045	Matthew D. Spohn	Reviewed and executed subpoenas upon United Capital's bank.	4000	0.1	325.00	32.50
9/21/2010	7331-045	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.4	200.00	80.00
9/21/2010	7331-045	Kathleen Porter	Reviewed subpoena documents to be served (.1); docketed document subpoenas to be served (.1).	4000	0.2	180.00	36.00
9/22/2010	7331-045	Matthew D. Spohn	Reviewed Wells Fargo's objections to subpoena (.1); conferred with Wells Fargo personnel regarding agreement on same (.1).	4000	0.2	325.00	65.00
9/22/2010	7331-045	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.6	200.00	120.00
	7331-045 Total						2,798.50
9/2/2010	7331-046	Glenn Roper	Prepared complaint.	4000	1.6	300.00	480.00
9/2/2010	7331-046	Jennifer Bulmer	Reviewed Mr. Roper's e-mail regarding LandAmerica Title Company and its relationship to MortgageIT action (.1); analyzed documents referenced in Mr. Roper's e-mail (.2); responded to Mr. Roper's e-mail (.1).	4000	0.4	180.00	72.00
9/3/2010	7331-046	Jennifer Bulmer	Began pre-litigation analysis of Client documents related to MortgageIT action (4.2); conferred with Ms. Akell regarding additional documents needed for pre-litigation analysis (.2).	4000	4.4	180.00	792.00
	7331-046 Total						1,344.00
9/8/2010	7331-048	Matthew D. Spohn	Reviewed Mr. Sanders' update regarding discovery hearing.	4000	0.1	325.00	32.50
9/20/2010	7331-048	Matthew D. Spohn	Conferred with Mr. Sanders regarding coordination of end of discovery period in case.	4000	0.2	325.00	65.00
	7331-048 Total						97.50
9/22/2010	7331-049	Matthew D. Spohn	Conferred with Mr. Sanders regarding assignment of indemnification agreement from Lehman Brothers Bank to Lehman Brothers Holdings Inc.	4000	0.2	325.00	65.00
	7331-049 Total						65.00
9/8/2010	7331-053	Matthew D. Spohn	Reviewed Wells Fargo's response to subpoena for Genesis's bank records.	4000	0.1	325.00	32.50
9/21/2010	7331-053	Kelly R. March	Worked on litigation researching the status of obtaining bank documents for the correspondent.	4000	0.4	200.00	80.00
9/22/2010	7331-053	Kelly R. March	Worked on litigation researching the status of obtaining bank documents for the correspondent.	4000	0.6	200.00	120.00
	7331-053 Total						232.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/9/2010	7331-054	Matthew D. Spohn	Reviewed draft objections to Rule 30(b)(6) deposition notice (.2); corresponded with Mr. Calisher regarding same and deposition preparation issues (.1).	4000	0.3	325.00	97.50
	7331-054 Total						97.50
9/9/2010	7331-055	Matthew D. Spohn	Responded to correspondence from Mr. Carrington regarding status of assignment of settlement agreement.	4000	0.1	325.00	32.50
	7331-055 Total						32.50
9/9/2010	7331-056	Matthew D. Spohn	Reviewed order continuing default prove-up hearing.	4000	0.1	325.00	32.50
9/22/2010	7331-056	Matthew D. Spohn	Conferred with Ms. MacDonald regarding preparing default judgment papers after service of amended complaint (.1); revised draft Trumpf declaration supporting motion (.1); corresponded with Mr. Trumpf regarding same (.1); revised additional pleadings for motion for default judgment (.3); conferred with Ms. MacDonald regarding same (.1).	4000	0.7	325.00	227.50
9/22/2010	7331-056	Ryann B. MacDonald	Drafted Trumpf Declaration to accompany default judgment motion (.4); drafted damage calculations worksheet to accompany default judgment motion (.4); drafted motion for default judgment (.3); drafted Declaration of Matt Spohn regarding Summary of the case to accompany default judgment motion (1.1); drafted proposed default judgment order to accompany default judgment motion (.3); drafted Declaration of Matt Spohn regarding request for attorneys fees to accompany default judgment motion (1.2); drafted request for attorney's fees to accompany default judgment motion (.5)	4000	4.2	200.00	840.00
9/22/2010	7331-056	Kathleen Porter	Drafted pleadings to declaration for summary judgment motion to be filed according to local court rules (1.0); drafted exhibits to declaration for summary judgment motion to be filed according to local court rules (.7).	4000	1.7	180.00	306.00
9/24/2010	7331-056	Kathleen Porter	Drafted exhibits to declaration for default judgment (1.2); drafted pleadings for default judgment (1.0); drafted supporting papers to be filed for default judgment with the court according to local rules (.4).	4000	2.6	180.00	468.00
9/24/2010	7331-056	Ryann B. MacDonald	Drafted motion for default judgment (.2); drafted Declaration of Matt Spohn to accompany default judgment motion (.3); drafted proposed default judgment order to accompany default judgment motion (.3); filled out request for entry of judgment form document (.7); filled out proposed judgment form document (.6); drafted Declaration of Matt Spohn regarding request for attorneys fees to accompany default judgment motion (.2); reviewed California state court local rules (.3); drafted proof of service document (.1)	4000	2.7	200.00	540.00
	7331-056 Total						2,414.00
9/3/2010	7331-057	Matthew D. Spohn	Corresponded with Mr. Sanders regarding summary judgment motion.	4000	0.1	325.00	32.50
9/9/2010	7331-057	Matthew D. Spohn	Reviewed Loan Network's financial statement to assess ability to pay settlement.	4000	0.2	325.00	65.00
9/17/2010	7331-057	Matthew D. Spohn	Analyzed Loan Network's audited financial statements (.2); drafted memorandum to Messrs. Mowrey, Sanders, Drosdick, and Trumpf regarding results of analysis (.2).	4000	0.4	325.00	130.00
9/22/2010	7331-057	Matthew D. Spohn	Reviewed correspondence from Mr. Sanders regarding defendant's response to settlement offer.	4000	0.1	325.00	32.50
	7331-057 Total						260.00
9/8/2010	7331-060	Matthew D. Spohn	Reviewed assignments of indemnification agreement with PMC (.1); corresponded with Messrs. Calisher and Carrington regarding same (.1).	4000	0.2	325.00	65.00
	7331-060 Total						65.00
9/9/2010	7331-061	Matthew D. Spohn	Conferred with Ms. March regarding subpoenas for United California's bank records.	4000	0.1	325.00	32.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/13/2010	7331-061	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	0.9	200.00	180.00
9/14/2010	7331-061	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	1.2	200.00	240.00
9/15/2010	7331-061	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	1.8	200.00	360.00
9/16/2010	7331-061	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	0.6	200.00	120.00
9/17/2010	7331-061	Matthew D. Spohn	Executed subpoenas upon United California's banks.	4000	0.1	325.00	32.50
9/21/2010	7331-061	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.4	200.00	80.00
9/21/2010	7331-061	Kathleen Porter	Reviewed subpoenas to be served (.1); docketed document subpoenas to be served (.1).	4000	0.2	180.00	36.00
9/22/2010	7331-061	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.6	200.00	120.00
9/23/2010	7331-061	Matthew D. Spohn	Took call from Wells Fargo personnel regarding response to subpoena for United California's bank records.	4000	0.1	325.00	32.50
7331-061 Total							1,233.50
9/2/2010	7331-066	Matthew D. Spohn	Reviewed report of bank account search (.1); corresponded with Mr. Sanders regarding service of post-judgment discovery.	4000	0.2	325.00	65.00
9/3/2010	7331-066	Matthew D. Spohn	Corresponded with Mr. Sanders regarding service of post-judgment discovery requests on AmTrust's officers and on the results of updated asset searches on them.	4000	0.3	325.00	97.50
7331-066 Total							162.50
9/1/2010	7331-072	Matthew D. Spohn	Prepared materials for mediation of case, including outline of case on liability, support for damages, and responses to defendant's claimed defenses.	4000	0.3	325.00	97.50
9/2/2010	7331-072	Matthew D. Spohn	Traveled to Los Angeles for mediation.	4000	1.9	325.00	617.50
9/3/2010	7331-072	Matthew D. Spohn	Represented Lehman Brothers Holdings Inc. at mediation.	4000	3.1	325.00	1,007.50
9/3/2010	7331-072	Matthew D. Spohn	Returned to Denver from mediation in Los Angeles.	4000	5.4	325.00	1,755.00
9/8/2010	7331-072	Matthew D. Spohn	Drafted settlement agreement (.8); sent same to opposing counsel (.1).	4000	0.9	325.00	292.50
9/9/2010	7331-072	Matthew D. Spohn	Reviewed opposing counsel's edits to settlement agreement (.2); implemented same (.1); corresponded with opposing counsel regarding same (.1); drafted summary of settlement terms (.1); sent same and agreement to Messrs. Drosdick, Trumpp, and Baker for execution (.1).	4000	0.6	325.00	195.00
9/16/2010	7331-072	Matthew D. Spohn	Reviewed signed settlement agreement from opposing counsel (.1); corresponded with opposing counsel regarding original confession of judgment (.1); corresponded with Mr. Drosdick regarding same (.1).	4000	0.3	325.00	97.50
9/20/2010	7331-072	Matthew D. Spohn	Responded to correspondence from opposing counsel regarding settlement agreement.	4000	0.1	325.00	32.50
9/27/2010	7331-072	Matthew D. Spohn	Corresponded with opposing counsel regarding confession of judgment.	4000	0.1	325.00	32.50
9/28/2010	7331-072	Matthew D. Spohn	Corresponded with opposing counsel regarding fully-executed settlement agreement and settlement payment.	4000	0.1	325.00	32.50
9/28/2010	7331-072	Kathleen Porter	Reviewed settlement agreement (.3); docketed payments from defendants of same (.2).	4000	0.5	180.00	90.00
7331-072 Total							4,250.00
9/13/2010	7331-074	Kathleen Porter	Reviewed scheduling order according to local court rules (.3); docketed scheduling order according to local court rules (.2).	4000	0.5	180.00	90.00
7331-074 Total							90.00
9/1/2010	7331-075	Kelly R. March	Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed.	4000	6.5	200.00	1,300.00
9/2/2010	7331-075	Kelly R. March	Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed.	4000	6.0	200.00	1,200.00

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9/3/2010	7331-075	Kelly R. March	Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed.	4000	6.8	200.00	1,360.00
9/7/2010	7331-075	Kelly R. March	Reviewed and analyzed a large volume of the correspondent's bank records that were subpoenaed.	4000	2.8	200.00	560.00
9/8/2010	7331-075	Matthew D. Spohn	Conferred with Ms. March regarding analysis of First Financial's bank records.	4000	0.1	325.00	32.50
9/13/2010	7331-075	Matthew D. Spohn	Corresponded with opposing counsel regarding need for response to settlement offer regarding motions to file.	4000	0.1	325.00	32.50
9/20/2010	7331-075	Matthew D. Spohn	Corresponded with Ms. Do regarding response to new settlement offer.	4000	0.1	325.00	32.50
9/21/2010	7331-075	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.4	200.00	80.00
9/22/2010	7331-075	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.6	200.00	120.00
7331-075 Total							4,717.50
9/1/2010	7331-080	Marisa Hudson-Arney	Communicated with opposing counsel regarding settlement.	4000	0.2	325.00	65.00
9/3/2010	7331-080	Marisa Hudson-Arney	Conferred with Ms. Blackler regarding settlement.	4000	0.3	325.00	97.50
9/8/2010	7331-080	Matthew D. Spohn	Conferred with Ms. Hudson-Arney regarding defendant's proposed edits to settlement agreement.	4000	0.2	325.00	65.00
9/8/2010	7331-080	Marisa Hudson-Arney	Conferred with opposing counsel regarding settlement.	4000	0.3	325.00	97.50
9/14/2010	7331-080	Matthew D. Spohn	Reviewed draft release language from Golden Empire conferring with Ms. Hudson-Arney regarding same.	4000	0.1	325.00	32.50
9/14/2010	7331-080	Marisa Hudson-Arney	Conferred with Mr. Spohn regarding settlement (.1); revised draft settlement agreement (.2).	4000	0.3	325.00	97.50
9/22/2010	7331-080	Matthew D. Spohn	Conferred with Ms. Hudson-Arney regarding status of settlement discussions (.1); reviewed opposing counsel's proposed revisions to settlement agreement (.2); and conferred with Ms. Hudson-Arney regarding same (.1).	4000	0.4	325.00	130.00
9/22/2010	7331-080	Marisa Hudson-Arney	Edited settlement agreement (.4); conferred with Mr. Spohn regarding same (.1).	4000	0.5	325.00	162.50
9/23/2010	7331-080	Marisa Hudson-Arney	Edited settlement agreement (.4); communicated with opposing counsel regarding same (.1).	4000	0.5	325.00	162.50
7331-080 Total							910.00
9/16/2010	7331-087	Kathleen Porter	Reviewed status conference deadlines (.4); docketed per local court rules (.2).	4000	0.6	180.00	108.00
9/20/2010	7331-087	Matthew D. Spohn	Conferred with Mr. Rollin regarding preparation for status conference.	4000	0.2	325.00	65.00
9/20/2010	7331-087	Michael A. Rollin	Drafted Plaintiff's status conference statement.	4000	1.0	375.00	375.00
9/20/2010	7331-087	Kathleen Porter	Finalized status conference statement to be filed with the court.	4000	0.4	180.00	72.00
9/21/2010	7331-087	Kathleen Porter	Reviewed status conference (.2); docketed dates (.1).	4000	0.3	180.00	54.00
9/22/2010	7331-087	Kathleen Porter	Reviewed order from judge (.2); docketed dates in ProLaw (.1).	4000	0.3	180.00	54.00
7331-087 Total							728.00
9/1/2010	7331-091	Ryann B. MacDonald	Drafted post-judgment deposition script to help determine availability of Lakeland Regional Mortgage Corporation's assets to satisfy judgment (3.3); edited post-judgment deposition script (1.2).	4000	4.5	200.00	900.00
7331-091 Total							900.00
9/2/2010	7331-098	Matthew D. Spohn	Reviewed draft assignment of indemnification agreements with Mountain Range (.1); corresponded with Mr. Drosdick regarding same (.1).	4000	0.2	325.00	65.00
7331-098 Total							65.00
9/1/2010	7331-099	Matthew D. Spohn	Reviewed draft tolling agreement (.1); conferred with Ms. Roush regarding status report to Court (.1).	4000	0.2	325.00	65.00
9/1/2010	7331-099	Katie Roush	Drafted tolling agreement (1.5); conferred with Mr. Spohn on tolling agreement (.1); incorporated Mr. Spohn's edits into same (.3); sent tolling agreement to opposing counsel for review (.1)	4000	2.0	260.00	520.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/2/2010	7331-099	Katie Roush	Drafted status report for filing with the Court (2.0); communicated with Ms. Lackland and Mr. Spohn regarding status report (.5); incorporated Ms. Lackland's edits into status report (1.0)	4000	3.5	260.00	910.00
9/2/2010	7331-099	Matthew D. Spohn	Reviewed draft status report to court and Ms. Lackland-Wong's comments regarding same (.1); conferred with Ms. Roush regarding incorporating same (.1).	4000	0.2	325.00	65.00
9/3/2010	7331-099	Katie Roush	Finalized status report (.5); sent e-mail to Ms. Light regarding tolling agreement (.3); left voicemail for Ms. Light regarding same (.1); communicated with Ms. Lackland about filing status report (.3)	4000	1.2	260.00	312.00
9/8/2010	7331-099	Matthew D. Spohn	Reviewed status report filed with court by Mountain View.	4000	0.1	325.00	32.50
9/21/2010	7331-099	Jennifer Bulmer	Reviewed Court's docket report for status of Mountain View Mortgage's Chapter 7 bankruptcy case to ensure compliance with bankruptcy rules.	4000	0.3	180.00	54.00
	7331-099 Total						1,958.50
9/2/2010	7331-101	Matthew D. Spohn	Reviewed draft assignment of indemnification agreement with NL and corresponded with Mr. Drosdick regarding same.	4000	0.1	325.00	32.50
	7331-101 Total						32.50
9/1/2010	7331-104	Matthew D. Spohn	Corresponded with Ms. Rubin regarding receipt of first settlement payment.	4000	0.1	325.00	32.50
	7331-104 Total						32.50
9/6/2010	7331-105	Glenn Roper	Prepared stipulated confidentiality agreement.	4000	0.2	300.00	60.00
9/7/2010	7331-105	Glenn Roper	Prepared stipulated confidentiality agreement.	4000	0.7	300.00	210.00
9/8/2010	7331-105	Matthew D. Spohn	Reviewed correspondence from Mr. Roper to opposing counsel regarding production of documents and protective order.	4000	0.1	325.00	32.50
9/8/2010	7331-105	Glenn Roper	Prepared responses to Defendant's first set of interrogatories.	4000	0.2	300.00	60.00
9/13/2010	7331-105	Matthew D. Spohn	Conferred with Mr. Roper regarding responses to discovery requests to Lehman Brothers Holdings Inc.	4000	0.1	325.00	32.50
9/15/2010	7331-105	Glenn Roper	Prepared responses to Defendant's first set of interrogatories.	4000	1.2	300.00	360.00
9/16/2010	7331-105	Glenn Roper	Prepared responses to Defendant's first set of interrogatories.	4000	8.4	300.00	2,520.00
9/16/2010	7331-105	Jennifer Bulmer	Reviewed Residential Home Funding's requests for production of documents (1.4); analyzed loan histories, loan purchase agreements, and foreclosure files for requests for production (2.8); reviewed Client notes for responsiveness to Residential Home Funding's requests for production (.3).	4000	4.5	180.00	810.00
9/17/2010	7331-105	Matthew D. Spohn	Revised responses to requests for admission (.3); conferred with Mr. Roper regarding same (.1); supplemented draft responses to requests for production (.3); supplemented draft responses for interrogatories (.4).	4000	1.1	325.00	357.50
9/17/2010	7331-105	Glenn Roper	Prepared responses to Defendant's first set of requests for production.	4000	6.7	300.00	2,010.00
9/20/2010	7331-105	Glenn Roper	Prepared responses to Defendant's first set of requests for production (.5); conferred with Mr. Spohn regarding same (.4).	4000	0.9	300.00	270.00
9/20/2010	7331-105	Matthew D. Spohn	Conferred with Mr. Roper and Ms. Akell regarding loan owned by LXS trust and calculation of damages regarding same.	4000	0.4	325.00	130.00
9/20/2010	7331-105	Kathleen Porter	Reviewed policy and procedures documents for supplemental production to opposing counsel for discovery.	4000	1.7	180.00	306.00
9/21/2010	7331-105	Glenn Roper	Prepared responses to Defendant's first set of requests for admission.	4000	2.1	300.00	630.00
9/21/2010	7331-105	Kelli Kosmatka	Document production to opposing counsel for discovery responses.	4000	4.1	190.00	779.00
9/21/2010	7331-105	Matthew D. Spohn	Continued revising Mr. Roper's revised responses to RHF's discovery requests (.3); conferred with Mr. Roper regarding same (.1).	4000	0.4	325.00	130.00
9/21/2010	7331-105	Jennifer Bulmer	Conferred with Mr. Roper and Ms. Porter regarding responses to Residential Home Funding's discovery requests.	4000	0.3	180.00	54.00
9/21/2010	7331-105	Kathleen Porter	Produced documents to opposing counsel (2.0); drafted letter regarding the same according to local court rules (.4).	4000	2.4	180.00	432.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/22/2010	7331-105	Glenn Roper	Prepared responses to Defendant's first set of requests for admission.	4000	1.0	300.00	300.00
9/22/2010	7331-105	Jennifer Bulmer	Revised Plaintiff's 09/22/10 document production (1.0); revised Plaintiff's responses to Residential Home Funding's interrogatory numbers 15, 33, and 41 for Mr. Roper's review (.8); revised Plaintiff's damages calculation in preparation of producing same to Residential Home Funding (1.3).	4000	3.1	180.00	558.00
9/22/2010	7331-105	Kathleen Porter	Prepared supplemental document production to opposing counsel and drafted letter regarding the same.	4000	2.2	180.00	396.00
	7331-105 Total						10,437.50
9/20/2010	7331-107	Ryann B. MacDonald	Reviewed NCR file to accurately update Phase II client list and initiate litigation (.2); printed relevant documents from NCR file (.1); conducted internet research to accurately update Phase II client list and initiate litigation (.1); printed internet research (.1); updated Royal Financial, LLC's information in the Phase II client list (.1); gave NCR documents to Mr. Walsh to conduct an asset search (.1).	4000	0.7	200.00	140.00
	7331-107 Total						140.00
9/8/2010	7331-110	Matthew D. Spohn	Conferred with Mr. Durling regarding hearing on motion for default judgment.	4000	0.2	325.00	65.00
9/8/2010	7331-110	Caleb Durling	Spoke with Mr. Spohn about appearing for default judgment on 9/13/10 in matter (.1); prepared pro hac vice application (.7); identified key legal issues for which I needed answers prior to default judgment (.2); researched online about travel logistics (.2); e-mailed Ms. Dinsberg about travel logistics (.1); reviewed complaint and motion for default judgment's supporting documents (1.2); researched Judge Carney before which hearing will be held (.2).	4000	2.7	260.00	702.00
9/9/2010	7331-110	Matthew D. Spohn	Reviewed order granting default judgment (.1); conferred with Ms. MacDonald regarding preparing post-judgment discovery to Home Capital (.1).	4000	0.2	325.00	65.00
9/9/2010	7331-110	Caleb Durling	Spoke with Ms. MacDonald about damages calculations (.1); reviewed docket and identified key pleadings for Ms. Walsh to locate (.3).	4000	0.4	260.00	104.00
9/13/2010	7331-110	Ryann B. MacDonald	Reviewed Aurora Loan Services' business records on TMG Financial Services (1.4); conducted independent internet research on TMG Financial Services (.3); printed relevant business records and internet research(.2); organized business records and internet research (.1); gave business records to Mr. Walsh to conduct asset search (.1).	4000	2.1	200.00	420.00
9/14/2010	7331-110	Larry Walsh	Conducted asset research to determine viability of TMG Financial as potential litigation target.	4000	4.4	95.00	418.00
9/15/2010	7331-110	Ryann B. MacDonald	Drafted Rule 69 post-judgment discovery interrogatories to be served on TMG Financial Services to aid in judgment collection efforts (1.6); drafted Rule 69 post-judgment discovery request for production to be served on TMG Financial Services to aid in judgment collection efforts (1.5); reviewed results of asset search to confirm related entities and individuals (2.1).	4000	5.2	200.00	1,040.00
9/21/2010	7331-110	Caleb Durling	Reviewed asset search results (.4); revised Rule 69 interrogatories (.2).	4000	0.6	260.00	156.00
	7331-110 Total						2,970.00
9/8/2010	7331-111	Matthew D. Spohn	Reviewed Bank of America's response to subpoena for Tower's bank records.	4000	0.1	325.00	32.50
9/21/2010	7331-111	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.4	200.00	80.00
9/22/2010	7331-111	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.6	200.00	120.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
	7331-111 Total						232.50
9/20/2010	7331-112	Ryann B. MacDonald	Reviewed NCR file to accurately update Phase II client list and initiate litigation (.7); printed relevant documents from NCR file (.1); conducted internet research to accurately update Phase II client list and initiate litigation (.8); printed internet research (.1); updated Transatlantic Mortgage Corporation's information in the Phase II client list (.3); gave NCR documents to Mr. Walsh to conduct an asset search (.1); e-mailed Mr. Grey and Ms. Bulmer about finding missing NCR files (.1).	4000	2.2	200.00	440.00
9/20/2010	7331-112	Larry Walsh	Conducted asset research to determine viability of Transatlantic Mortgage as potential litigation target.	4000	1.7	95.00	161.50
	7331-112 Total						601.50
9/7/2010	7331-113	Matthew D. Spohn	Traveled to Los Angeles for hearing on motion to compel post-judgment discovery responses (5.1) and returned to Denver after same (5.4).	4000	10.4	325.00	3,380.00
9/7/2010	7331-113	Matthew D. Spohn	Argue motion to compel responses to post-judgment discovery at hearing on same.	4000	0.5	325.00	162.50
9/8/2010	7331-113	Matthew D. Spohn	Reviewed message from Court clerk regarding proposed order (.1); drafted proposed order (.2); conferred with Ms. Romanelli regarding submitting same to court (.1).	4000	0.4	325.00	130.00
9/13/2010	7331-113	Matthew D. Spohn	Reviewed order on motion to compel (.1); conferred with Ms. Romanelli regarding service of same on affected parties (.1).	4000	0.2	325.00	65.00
9/16/2010	7331-113	Kathleen Porter	Reviewed motion to compel (.3); docketed deadlines according to order and local court rules (.1).	4000	0.4	180.00	72.00
9/20/2010	7331-113	Matthew D. Spohn	Reviewed correspondence from process server regarding attempts to serve Mr. Loewy with order.	4000	0.1	325.00	32.50
9/22/2010	7331-113	Matthew D. Spohn	Reviewed message from process server regarding attempts to serve Mr. Loewy with order.	4000	0.1	325.00	32.50
	7331-113 Total						3,874.50
9/1/2010	7331-116	Glenn Roper	Prepared for deposition of Mr. Kantrowitz (4.5); conferred with potential expert witness (.2); traveled from Denver to New York (4.7).	4000	9.4	300.00	2,820.00
9/1/2010	7331-116	Matthew D. Spohn	Traveled to Great Neck, NY for deposition of Wall Street's shareholder and officer.	4000	4.0	325.00	1,300.00
9/2/2010	7331-116	Glenn Roper	Prepared for deposition of Mr. Kantrowitz (.8); deposed Mr. Kantrowitz (4.5); travelled from New York to Denver (5.4).	4000	10.7	300.00	3,210.00
9/2/2010	7331-116	Matthew D. Spohn	Conferred with Mr. Roper regarding final preparation for deposition of defendant (.4); participated in deposition of defendant (5.1).	4000	5.5	325.00	1,787.50
9/2/2010	7331-116	Matthew D. Spohn	Returned to Denver from deposition in New York.	4000	4.0	325.00	1,300.00
9/2/2010	7331-116	Jennifer Bulmer	Reviewed Mr. Roper's e-mail regarding supplemental document production (.1); responded to same (.1); reviewed 06/18/10 document production to Wall Street Mortgage (.2); conferred with Mr. Pitet regarding requirements for complying with e-discovery rules in preparation of supplemental production (.2).	4000	0.6	180.00	108.00
9/13/2010	7331-116	Glenn Roper	Conferred with Mr. Spohn regarding possible expert witness.	4000	0.2	300.00	60.00
9/13/2010	7331-116	Matthew D. Spohn	Reviewed rate quotes from appraisal experts (.1); conferred with Mr. Roper regarding same (.1).	4000	0.2	325.00	65.00
9/16/2010	7331-116	Glenn Roper	Contacted opposing counsel regarding deposition of Mr. Trumpp (.1); prepared for deposition of Mr. Trumpp (.4).	4000	0.5	300.00	150.00
9/16/2010	7331-116	Kathleen Porter	Reviewed deposition of Mr. Kantrowitz (.2); processed same (.2).	4000	0.4	180.00	72.00
9/17/2010	7331-116	Glenn Roper	Conferred with Mr. Spohn regarding discovery issues (.2); conferred with Mr. Drosdick regarding possible third-party deposition (.2).	4000	0.4	300.00	120.00
9/17/2010	7331-116	Matthew D. Spohn	Conferred with Mr. Roper regarding additional discovery to do on Wall Street.	4000	0.2	325.00	65.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/20/2010	7331-116	Glenn Roper	Conferred with potential expert witness (.1); prepared for deposition of Mr. Trump (2.6); reviewed transcript of Mr. Kantrowitz's deposition (2.3).	4000	5.0	300.00	1,500.00
9/20/2010	7331-116	Matthew D. Spohn	Conferred with Messrs. Rollin and Roper regarding defense of Trump deposition in New York (.2); participated in meeting for preparation of Mr. Trump for his deposition (.8).	4000	1.0	325.00	325.00
9/20/2010	7331-116	Michael A. Rollin	Assisted in the preparation of Mr. Trump for deposition (1.3); met with Mr. Spohn regarding deposition scheduling and staffing (.1).	4000	1.4	375.00	525.00
9/20/2010	7331-116	Kathleen Porter	Reviewed deposition of Mr. Trump (.2); processed same (.2).	4000	0.4	180.00	72.00
9/20/2010	7331-116	Jennifer Bulmer	Prepared damages documents and related loan documents for Messrs. Roper and Trump's 30(b)(6) deposition preparation.	4000	1.4	180.00	252.00
9/21/2010	7331-116	Glenn Roper	Conferred with Mr. Spohn regarding preparation for deposition of Mr. Trump (.3); prepared Mr. Trump for his deposition (.3); reviewed qualifications of possible expert witnesses (.7); prepared second set of discovery requests (2.1).	4000	3.4	300.00	1,020.00
9/21/2010	7331-116	Matthew D. Spohn	Conferred with Mr. Roper regarding candidates for expert engagement.	4000	0.2	325.00	65.00
9/22/2010	7331-116	Glenn Roper	Researched possible expert witnesses (1.9); prepared second set of discovery requests (2.0).	4000	3.9	300.00	1,170.00
9/22/2010	7331-116	Matthew D. Spohn	Revised second set of discovery requests to Wall Street.	4000	0.2	325.00	65.00
9/22/2010	7331-116	Matthew D. Spohn	Conferred with Mr. Roper regarding results of contact with Mr. Skogg and strategy for proceeding in light of same.	4000	0.2	325.00	65.00
9/22/2010	7331-116	Colin P. Pitet	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.2); produced documents to opposing counsel under Rule 26(a)(1) (3.5).	4000	0.2	190.00	38.00
9/22/2010	7331-116	Jennifer Bulmer	Drafted e-mail to Ms. Akell regarding status of Moriarty loan at issue in Wall Street Mortgage action.	4000	0.2	180.00	36.00
9/22/2010	7331-116	Kathleen Porter	Reviewed appraisal documents for delivery to opposing counsel.	4000	1.1	180.00	198.00
9/24/2010	7331-116	Glenn Roper	Prepared for deposition of Mr. Trump.	4000	0.4	300.00	120.00
9/26/2010	7331-116	Michael A. Rollin	Traveled from Denver, Colorado to New York, NY to defend the deposition of Lehman Brothers Holdings Inc. representative Mr. Trump.	4000	2.5	375.00	937.50
9/26/2010	7331-116	Glenn Roper	Traveled from Denver to New York for deposition of Mr. Trump.	4000	7.0	300.00	2,100.00
9/27/2010	7331-116	Michael A. Rollin	Assisted Mr. Roper in the defense of Mr. Trump's deposition (3.4); conferred with Mr. DeRose regarding upcoming status conference (.3).	4000	3.7	375.00	1,387.50
9/27/2010	7331-116	Glenn Roper	Defended deposition of Mr. Trump (3.4); conferred with Mr. DeRose regarding upcoming status conference (.3); traveled from New York to Denver (5.3)	4000	9.0	300.00	2,700.00
9/29/2010	7331-116	Matthew D. Spohn	Corresponded with Mr. Roper regarding most recent broker price opinion and production of same.	4000	0.1	325.00	32.50
7331-116 Total							23,666.00
9/1/2010	7331-117	Matthew D. Spohn	Reviewed Ms. March's memorandum regarding results of review of debtor's bank records (.2); formulated plan for follow-up discovery regarding same (.1).	4000	0.3	325.00	97.50
9/21/2010	7331-117	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.4	200.00	80.00
9/22/2010	7331-117	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.6	200.00	120.00
7331-117 Total							297.50
9/9/2010	7331-118	Matthew D. Spohn	Conferred with Ms. March regarding subpoenas for Westlind's bank records.	4000	0.1	325.00	32.50
9/13/2010	7331-118	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	0.9	200.00	180.00
9/14/2010	7331-118	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	1.0	200.00	200.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/15/2010	7331-118	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	1.8	200.00	360.00
9/16/2010	7331-118	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	0.6	200.00	120.00
9/17/2010	7331-118	Matthew D. Spohn	Executed subpoenas upon Westlind's banks.	4000	0.1	325.00	32.50
9/21/2010	7331-118	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.4	200.00	80.00
9/21/2010	7331-118	Kathleen Porter	Reviewed document subpoenas to be served (.1); docketed document subpoenas to be served (.1).	4000	0.2	180.00	36.00
9/22/2010	7331-118	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.6	200.00	120.00
	7331-118 Total						1,161.00
9/2/2010	7331-130	Matthew D. Spohn	Reviewed correspondence from Mr. Gray regarding agreements with WMC (.1); responded to Mr. Gray documents needed to file suit on same (.1).	4000	0.2	325.00	65.00
	7331-130 Total						65.00
9/2/2010	7331-133	Matthew D. Spohn	Analyzed JP Morgan Chase purchase agreement for WaMu per Mr. Baker's request (.6); drafted memorandum with results of analysis (.5).	4000	1.1	325.00	357.50
9/9/2010	7331-133	Matthew D. Spohn	Reviewed article regarding Chase's handling of WaMu liabilities (.1); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same.	4000	0.2	325.00	65.00
9/17/2010	7331-133	Larry Walsh	Researched litigation wherein Chase Bank bore liability for Washington Mutual debt, per request of Mr. Spohn.	4000	1.5	95.00	142.50
	7331-133 Total						565.00
9/13/2010	7331-142	Matthew D. Spohn	Investigated response to Mr. Osborne's correspondence regarding loans included in suit (.1); corresponded with him regarding same (.1).	4000	0.2	325.00	65.00
9/21/2010	7331-142	Matthew D. Spohn	Responded to Mr. Osborne's correspondence regarding loans included in judgment.	4000	0.1	325.00	32.50
	7331-142 Total						97.50
9/2/2010	7331-149	Matthew D. Spohn	Reviewed correspondence from Ms. Akell regarding documents needed to file suit (.1); investigated those loans versus prior settlement agreement (.1); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding same and filing suit (.1).	4000	0.3	325.00	97.50
9/13/2010	7331-149	Matthew D. Spohn	Corresponded with Mr. Drosdick regarding status of complaint and claims against Mega and appropriate firm to handle same.	4000	0.2	325.00	65.00
	7331-149 Total						162.50
9/1/2010	7331-171	Katie Roush	Continued drafting complaint (2.0); drafted accompanying exhibit A (.7).	4000	2.7	260.00	702.00
9/21/2010	7331-171	Matthew D. Spohn	Assessed remaining amounts due by Imortgage on indemnification agreements (.1); assessed need to delay filing for assignment of same (.1).	4000	0.2	325.00	65.00
	7331-171 Total						767.00
9/2/2010	7331-172	Matthew D. Spohn	Reviewed draft assignment of indemnification agreements with Residential Loan Centers (.1); corresponded with Mr. Drosdick regarding same (.1).	4000	0.2	325.00	65.00
9/20/2010	7331-172	Matthew D. Spohn	Investigated background of case against Residential Loan Center and firm assigned to same (.1); conferred with Ms. Porter regarding updating database regarding same (.1).	4000	0.2	325.00	65.00
	7331-172 Total						130.00
9/2/2010	7331-174	Matthew D. Spohn	Reviewed draft assignment of indemnification agreements with ION (.1); corresponded with Mr. Drosdick regarding same (.1).	4000	0.2	325.00	65.00
	7331-174 Total						65.00
9/8/2010	7331-175	Matthew D. Spohn	Reviewed correspondence from Mr. Mozes regarding responses to post-judgment discovery.	4000	0.1	325.00	32.50
	7331-175 Total						32.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/13/2010	7331-176	Kathleen Porter	Reviewed and docketed subpoenas to produce documents according to local court rules.	4000	0.5	180.00	90.00
9/16/2010	7331-176	Kelly R. March	Worked on litigation matter that included reviewing and analyzing a large volume of the correspondent's bank records that were subpoenaed.	4000	4.2	200.00	840.00
9/17/2010	7331-176	Kelly R. March	Worked on litigation matter that included reviewing and analyzing a large volume of the correspondent's bank records that were subpoenaed.	4000	6.2	200.00	1,240.00
9/20/2010	7331-176	Kelly R. March	Worked on litigation matter that included reviewing and analyzing a large volume of the correspondent's bank records that were subpoenaed.	4000	4.2	200.00	840.00
9/21/2010	7331-176	Kelly R. March	Worked on litigation matter that included reviewing and analyzing a large volume of the correspondent's bank records that were subpoenaed.	4000	3.0	200.00	600.00
9/22/2010	7331-176	Kelly R. March	Worked on litigation matter that included researching the status of obtaining bank documents for the correspondent.	4000	0.6	200.00	120.00
	7331-176 Total						3,730.00
9/2/2010	7331-179	Matthew D. Spohn	Reviewed draft assignment of indemnification agreements with California Empire (.1); corresponded with Mr. Drosdick regarding same (.1).	4000	0.2	325.00	65.00
	7331-179 Total						65.00
9/2/2010	7331-185	Matthew D. Spohn	Reviewed draft assignment of indemnification agreement with CTX and Mr. Drosdick.	4000	0.1	325.00	32.50
	7331-185 Total						32.50
9/1/2010	7331-186	Colin P. Pitet	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.5).	4000	0.6	190.00	114.00
9/1/2010	7331-186	Jennifer Bulmer	Continued drafting responses to Guaranty Bank's interrogatories (6.2); requested for production of documents (.9).	4000	7.1	180.00	1,278.00
9/2/2010	7331-186	Jennifer Bulmer	Continued drafting responses to Guaranty Bank's interrogatories (5.5); requested for production of documents (.7).	4000	6.2	180.00	1,116.00
9/3/2010	7331-186	Jennifer Bulmer	Continued drafting responses to Guaranty Bank's interrogatories (2.0); requests for production of documents (.3).	4000	2.3	180.00	414.00
9/7/2010	7331-186	Jennifer Bulmer	Continued drafting responses to Guaranty Bank's interrogatories (3.2); requests for production of documents (.4).	4000	3.6	180.00	648.00
9/8/2010	7331-186	Matthew D. Spohn	Reviewed signed engagement letter (.1); reviewed expert report from Mr. Leotti (.1); corresponded with him regarding exhibits to same (.1); reviewed signed engagement letter (.1); reviewed expert report from Mr. Belden (.1); corresponded with him regarding exhibits to same (.1).	4000	0.6	325.00	195.00
9/9/2010	7331-186	Matthew D. Spohn	Conferred with Mr. McKeon regarding engagement letter and expert report (.1); corresponded with Mr. Belden regarding expert report and exhibits to same (.2).	4000	0.3	325.00	97.50
9/9/2010	7331-186	Jennifer Bulmer	Continued drafting responses to Guaranty Bank's interrogatories (1.5); requests for production of documents (.2).	4000	1.7	180.00	306.00
9/10/2010	7331-186	Jennifer Bulmer	E-mailed Mr. Gray requesting additional documents responsive to Guaranty Bank's discovery requests (.1); continued drafting responses to Guaranty Bank's interrogatories (2.5).	4000	2.6	180.00	468.00
9/10/2010	7331-186	Kathleen Porter	Reviewed Dat Dang borrower deposition and processed the same.	4000	0.6	180.00	108.00
9/13/2010	7331-186	Matthew D. Spohn	Reviewed correspondence from Mr. Leotti regarding exhibits to his expert report (.1); responded to same with copies of additional documents (.2).	4000	0.3	325.00	97.50
9/14/2010	7331-186	Kathleen Porter	Reviewed expert documents for privilege to be produced to opposing counsel per discovery requests.	4000	0.4	180.00	72.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/15/2010	7331-186	Jennifer Bulmer	Continued drafting responses to Guaranty Bank's interrogatories.	4000	0.8	180.00	144.00
9/16/2010	7331-186	Matthew D. Spohn	Reviewed documents from Messrs. Leotti and Belden (.3); assembled final versions of their expert reports (.3); corresponded with opposing counsel regarding same and extension of time to answer discovery (.2).	4000	0.8	325.00	260.00
9/17/2010	7331-186	Jennifer Bulmer	Conferred with Mr. Gray regarding underwriting guidelines set forth in seller's guide and Guaranty Bank's interrogatory number four (.4); continued drafting responses to Guaranty Bank's interrogatories for Mr. Spohn's review (1.8).	4000	2.2	180.00	396.00
9/20/2010	7331-186	Matthew D. Spohn	Corresponded with Mr. McKeon regarding expert report and work file (.1); investigated ability to subpoena IRS for borrowers' tax records for use in proving up claims (.5); called Mr. Othman regarding follow-up on production of tax returns (.1); investigated potential sources of evidence regarding Ms. Merrill-Cutting's earnings (.2); called All-In-One payroll services regarding same (.1); filled out IRS form 4506 (.2); sent same to Ms. Merrill-Cutting with correspondence regarding request for relevant tax records (.1); assessed current and updated status of proof on each claim and total damages proven to date for use in legal strategy for proceeding (.4).	4000	1.7	325.00	552.50
9/20/2010	7331-186	Jennifer Bulmer	Reviewed Mr. Gray's e-mail regarding interrogatory number four (.1); responded to Mr. Gray's e-mail (.1); continued drafting responses to Guaranty Bank's interrogatories (4.8).	4000	5.0	180.00	900.00
9/21/2010	7331-186	Matthew D. Spohn	Spoke with Ms. Wolchko regarding Ms. Merrill-Cutting's employment (.2); drafted draft declaration for Ms. Wolchko (.2); corresponded with Ms. Wolchko regarding same (.1).	4000	0.5	325.00	162.50
9/21/2010	7331-186	Kathleen Porter	Reviewed certified borrower documents from bank per subpoena for financial records.	4000	0.3	180.00	54.00
9/21/2010	7331-186	Larry Walsh	Reviewed status of deed searches, per request of Ms. Porter.	4000	0.6	95.00	57.00
9/22/2010	7331-186	Matthew D. Spohn	Corresponded with Ms. Wolchko regarding her declaration.	4000	0.1	325.00	32.50
9/22/2010	7331-186	Matthew D. Spohn	Continued drafting responses to Guaranty Bank's first set of discovery responses (.7); conferred with Ms. Bulmer regarding her work on same (.1).	4000	0.8	325.00	260.00
9/22/2010	7331-186	Matthew D. Spohn	Reviewed undisclosed mortgages located for borrowers (.2); assessed additional evidence needed to prove up claims on same (.2); conferred with Ms. March regarding preparing subpoenas to servicers of undisclosed mortgages (.2); investigated Mr. Othman's accountant (.1); spoke with him regarding subpoena for Mr. Othman's tax records (.1); drafted subpoena (.2); corresponded with Mr. Siegel and opposing counsel regarding same (.1).	4000	1.1	325.00	357.50
9/22/2010	7331-186	Jennifer Bulmer	Researched Client notes related to Lehman's repurchase claims to determine relevance to Lehman's interrogatory responses.	4000	1.1	180.00	198.00
9/23/2010	7331-186	Jennifer Bulmer	Revised Lehman's responses to Guaranty Bank's interrogatories for Mr. Spohn's review.	4000	0.7	180.00	126.00
9/24/2010	7331-186	Kelli Kosmatka	Produced documents to opposing counsel under Rule 26(a)(1) (3.5)	4000	0.5	190.00	95.00
9/24/2010	7331-186	Kathleen Porter	Reviewed deposition of Abdelnaser Othman.	4000	0.3	180.00	54.00
9/24/2010	7331-186	Kelly R. March	Researched litigation matter identifying information for drafting subpoenas.	4000	5.8	200.00	1,160.00
9/24/2010	7331-186	Jennifer Bulmer	Prepared Client notes, securitization agreements, and loan documents for production to opposing counsel (.8); conferred with Ms. Kosmatka regarding document production (.1); revised Lehman's responses to Guaranty Bank's interrogatories and requests for production (6.8); drafted e-mail to Mr. Spohn regarding same (.1).	4000	7.0	180.00	1,260.00
9/27/2010	7331-186	Kelly R. March	Researched litigation matter identifying information for drafting subpoenas.	4000	2.0	200.00	400.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/27/2010	7331-186	Matthew D. Spohn	Reviewed and further revised draft responses to defendant's discovery requests and conferred with Ms. Bulmer regarding same.	4000	0.4	325.00	130.00
9/28/2010	7331-186	Kelly R. March	Researching subpoenas to gain information in support of Lehman Brothers Holdings Inc.'s claims.	4000	3.0	200.00	600.00
9/30/2010	7331-186	Kelly R. March	Analyzed information that will be used in drafting subpoenas.	4000	3.2	200.00	640.00
	7331-186 Total						12,753.00
9/8/2010	7331-193	Ryann B. MacDonald	Reviewed results of asset search conducted on Apreva Financial Corporation (1.9); conducted independent internet research on Apreva Financial Corporation (.5); drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against Apreva Financial Corporation on behalf of Client (.9).	4000	3.3	200.00	660.00
9/9/2010	7331-193	Matthew D. Spohn	Conferred with Ms. MacDonald regarding results of asset search analysis on Apreva.	4000	0.2	325.00	65.00
9/9/2010	7331-193	Ryann B. MacDonald	Reviewed results of asset search conducted on Apreva Financial Corporation (2.2); conducted independent internet research on Apreva Financial Corporation (2.2); drafted recommendation to Mr. Spohn on viability of judgment collection against Apreva Financial Corporation and whether firm should pursue litigation against potential defendant on behalf of Client (2.3).	4000	6.7	200.00	1,340.00
9/14/2010	7331-193	Matthew D. Spohn	Reviewed Ms. MacDonald's memorandum regarding results of investigation of Apreva's viability as a litigation target (.1); drafted correspondence to Messrs. Drosdick, Trumpp, and Baker regarding recommendation regarding same (.2).	4000	0.3	325.00	97.50
	7331-193 Total						2,162.50
9/2/2010	7331-200	Matthew D. Spohn	Reviewed draft assignment of indemnification agreements with Home Loan Center (.1); corresponded with Mr. Drosdick regarding same (.1).	4000	0.2	325.00	65.00
	7331-200 Total						65.00
9/1/2010	7331-203	Caleb Durling	Reviewed Rule 69 draft interrogatories as amended by Ms. MacDonald (.1); reviewed Wausau asset search results (.4).	4000	0.5	260.00	130.00
9/2/2010	7331-203	Caleb Durling	Researched Rule 69 interrogatories (.2); researched third party post-judgment subpoenas (.2).	4000	0.4	260.00	104.00
9/8/2010	7331-203	Caleb Durling	Finalized Rule 69 interrogatories (.1); spoke with Mmes. Romanelli, Walsh, and MacDonald about service of Rule 69 interrogatories (.2).	4000	0.3	260.00	78.00
9/9/2010	7331-203	Matthew D. Spohn	Conferred with Ms. March regarding subpoenas for Wausau's bank records.	4000	0.1	325.00	32.50
9/13/2010	7331-203	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	0.9	200.00	180.00
9/14/2010	7331-203	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	1.2	200.00	240.00
9/16/2010	7331-203	Kelly R. March	Drafted subpoenas to be issued to various banks to obtain financial information about the correspondent.	4000	0.6	200.00	120.00
9/17/2010	7331-203	Matthew D. Spohn	Executed subpoenas upon Wausau's banks.	4000	0.1	325.00	32.50
9/17/2010	7331-203	Kathleen Porter	Reviewed subpoenas according to local rules (.3); docketed deadlines according to local rules (.1).	4000	0.4	180.00	72.00
9/20/2010	7331-203	Matthew D. Spohn	Responded to correspondence from Bank of the West regarding response to subpoena for Wausau's bank records.	4000	0.2	325.00	65.00
9/21/2010	7331-203	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.4	200.00	80.00
9/22/2010	7331-203	Matthew D. Spohn	Corresponded with personnel from Bank of the West regarding response to subpoena (.2); investigated Wausau's d/b/as (.1); drafted Broader subpoena (.1); sent same to Bank of the West (.1); conferred with Ms. March and Ms. MacDonald regarding subpoena upon W.J. Bradley, reviewed, and executed same (.2).	4000	0.7	325.00	227.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/22/2010	7331-203	Kelly R. March	Researched the status of obtaining bank documents for the correspondent.	4000	0.6	200.00	120.00
	7331-203 Total						1,481.50
9/9/2010	7331-204	Marisa Hudson-Arney	Communicated with opposing counsel regarding discovery and settlement.	4000	0.1	325.00	32.50
9/13/2010	7331-204	Marisa Hudson-Arney	Drafted and revised notice of deposition (.1); drafted correspondence to opposing counsel (.2).	4000	0.3	325.00	97.50
9/14/2010	7331-204	Matthew D. Spohn	Conferred with Ms. Hudson-Arney regarding Colony's settlement offer and counteroffer to make to same.	4000	0.2	325.00	65.00
9/14/2010	7331-204	Marisa Hudson-Arney	Conferred with Mr. Spohn regarding settlement strategy (.2); drafted correspondence to opposing counsel regarding same (.3); calculated damages for settlement purposes (.2); reviewed discovery issues (.2); reviewed pretrial deadlines (.2).	4000	1.1	325.00	357.50
9/26/2010	7331-204	Marisa Hudson-Arney	Drafted deposition notice (.2); drafted related correspondence to opposing counsel (.1).	4000	0.3	325.00	97.50
9/27/2010	7331-204	Matthew D. Spohn	Reviewed opposing counsel's correspondence regarding intention to withdraw (.1); conferred with Ms. Hudson-Arney regarding response to same (.1).	4000	0.2	325.00	65.00
9/27/2010	7331-204	Marisa Hudson-Arney	Finalized deposition notice for service (.1); conferred with opposing counsel regarding same (.1).	4000	0.2	325.00	65.00
9/28/2010	7331-204	Marisa Hudson-Arney	Communicated with opposing counsel regarding settlement and depositions (.2); updated deposition schedule (.1).	4000	0.3	325.00	97.50
9/28/2010	7331-204	Matthew D. Spohn	Conferred with Ms. Hudson-Arney regarding request for financial information from Colony, for settlement discussions.	4000	0.1	325.00	32.50
9/30/2010	7331-204	Kathleen Porter	Reviewed schedule for deposition (.2); docketed settlement conference dates in ProLaw (.2).	4000	0.4	180.00	72.00
	7331-204 Total						982.00
9/10/2010	7331-212	Colin P. Pitet	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.1).	4000	0.2	190.00	38.00
9/22/2010	7331-212	Glenn Roper	Prepared complaint.	4000	0.2	300.00	60.00
9/24/2010	7331-212	Glenn Roper	Conferred with Ms. Arrington regarding complaint.	4000	0.2	300.00	60.00
9/24/2010	7331-212	Malia Arrington	Conferred with Mr. Roper concerning case overview and draft complaint	4000	0.2	325.00	65.00
9/24/2010	7331-212	Jason M. Lynch	Reviewed and made notes on draft Complaint.	4000	1.1	350.00	385.00
9/28/2010	7331-212	Malia Arrington	Conferred with Mr. Lynch concerning case analysis and strategy	4000	0.2	325.00	65.00
9/28/2010	7331-212	Jason M. Lynch	Reviewed damages documentation.	4000	0.8	350.00	280.00
9/30/2010	7331-212	Glenn Roper	Conferred with Mr. Lynch and Ms. Arrington regarding case strategy.	4000	0.3	300.00	90.00
9/30/2010	7331-212	Malia Arrington	Assessed case status and strategy with Messrs. Lynch and Roper.	4000	0.4	325.00	130.00
	7331-212 Total						1,173.00
9/22/2010	7331-215	Ryann B. MacDonald	Reviewed and analyzed all information relevant to this case to determine whether it would be prudent to find and subpoena 1st Chesapeake Home Mortgage, LLC's bank records in support of judgment.	4000	0.8	200.00	160.00
	7331-215 Total						160.00
9/29/2010	7331-218	Anthony L. Giacomini	Revised draft complaint and related documents (.7); conferred with Mr. Durling regarding same (.1).	4000	0.8	425.00	340.00
	7331-218 Total						340.00
9/22/2010	7331-219	Matthew D. Spohn	Reviewed correspondence from Mr. Gray regarding status of damages on Dwek loans.	4000	0.1	325.00	32.50
	7331-219 Total						32.50
9/15/2010	7331-222	Glenn Roper	Conferred with local counsel regarding hearing on motion to dismiss and order to show cause.	4000	0.3	300.00	90.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/17/2010	7331-222	Matthew D. Spohn	Analyzed Fairmont's 2009 and 2010 financial statements for settlement purposes and conferred with Mr. Roper regarding need for audited financials.	4000	0.3	325.00	97.50
9/23/2010	7331-222	Glenn Roper	Researched Defendant's affiliated companies to evaluate financial status for possible settlement.	4000	0.5	300.00	150.00
9/30/2010	7331-222	Glenn Roper	Prepared for oral argument on motion to dismiss.	4000	0.3	300.00	90.00
	7331-222 Total						427.50
9/1/2010	7331-226	Kyle Velte	Participated in telephone conference with opposing counsel regarding settlement and case management order.	4000	0.6	350.00	210.00
9/3/2010	7331-226	Kyle Velte	Responded to e-mail traffic regarding settlement.	4000	0.2	350.00	70.00
9/6/2010	7331-226	Kyle Velte	Drafted Rule 26 Joint report (2.5); conferred with opposing counsel regarding same (.4); drafted motion to appear by telephone (.3).	4000	3.2	350.00	1,120.00
9/8/2010	7331-226	Kyle Velte	Addressed settlement issues, including reviewed and responded to e-mail traffic with opposing counsel and client regarding same.	4000	0.2	350.00	70.00
9/9/2010	7331-226	Kyle Velte	Addressed settlement issues, including substantive review of loans at issue, conferreal with client regarding loans still in Lehman Brothers Holdings Inc. inventory but not in suit, conferral with Mr. Spohn regarding same, analyzed further correspondence from opposing counsel and prepared response to the same.	4000	1.2	350.00	420.00
9/10/2010	7331-226	Matthew D. Spohn	Reviewed and analyzed settlement correspondence from opposing counsel (.2); conferred with Ms. Velte regarding response to factual allegations in same (.1); investigated loans covered by prior settlement agreement (.2); conferred with with Ms. Velte regarding response to settlement offer and counteroffer (.2).	4000	0.7	325.00	227.50
9/10/2010	7331-226	Kelly R. March	Worked on litigation matter that included drafting a pleading to accompany initial disclosures that will be submitted.	4000	1.2	200.00	240.00
9/10/2010	7331-226	Kyle Velte	Addressed settlement issues, including further review of information regarding loans in Lehman Brothers Holdings Inc. inventory and not in suit and conferred with opposing counsel and Mr. Spohn regarding the same (.8); finalized case management order for filing (.4).	4000	1.2	350.00	420.00
9/13/2010	7331-226	Kelly R. March	Worked on litigation matter that included drafting a pleading to accompany initial disclosures that will be submitted.	4000	2.8	200.00	560.00
9/13/2010	7331-226	Kyle Velte	Addressed settlement issues, including discussions with opposing counsel regarding court's order on protective order and its impact on settlement negotiations and reviewed and responded to e-mail traffic with opposing counsel regarding settlement status.	4000	0.4	350.00	140.00
9/13/2010	7331-226	Jennifer Bulmer	Conferred with Ms. March regarding Plaintiff's initial disclosures.	4000	0.3	180.00	54.00
9/14/2010	7331-226	Matthew D. Spohn	Conferred with Ms. Velte and Ms. Bulmer regarding analysis of prior settlement agreement and payments made on same by Mountain West (.2); participated in conference with Mr. Baker regarding same and settlement counteroffer to make (.4).	4000	0.6	325.00	195.00
9/14/2010	7331-226	Kyle Velte	Participated in meeting with Mr. Spohn and Mr. Waters regarding settlement (.2); conferred with Ms. Bulmer regarding same (.2); conferred with opposing counsel regarding same (.4).	4000	0.8	350.00	280.00
9/14/2010	7331-226	Jennifer Bulmer	Reviewed Ms. Velte's e-mails regarding loans subject to settlement agreement with Mountain West Financial (.1); reviewed settlement agreement (.2); drafted e-mail to Ms. Akell regarding settlement agreement and damages calculation (.2); conferred with Ms. Velte and Mr. Spohn regarding loans subject to settlement agreement with Mountain West Financial (.2).	4000	0.7	180.00	126.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/16/2010	7331-226	Kyle Velte	Addressed settlement issues, including reviewed correspondence from opposing counsel and documents relating to the same in order to prepare counteroffer, conferred with client regarding same, and reviewed and responded to e-mail traffic regarding same.	4000	0.9	350.00	315.00
9/17/2010	7331-226	Kyle Velte	Addressed settlement issues, including further correspondence with client and opposing counsel regarding terms and possibility of including loans in Lehman Brothers Holdings Inc. inventory but not in suit in the settlement.	4000	0.4	350.00	140.00
9/21/2010	7331-226	Kyle Velte	Addressed settlement issues including reviewed information from opposing counsel and reviewed and responded to e-mail traffic regarding same.	4000	0.4	350.00	140.00
9/23/2010	7331-226	Jennifer Bulmer	Reviewed scheduling and case management order for jury trial (.2); reviewed applicable federal rules to determine deadlines and requirements associated with same (.7).	4000	0.9	180.00	162.00
9/27/2010	7331-226	Kyle Velte	Addressed settlement issues, including review and respond to correspondence with opposing counsel.	4000	0.3	350.00	105.00
9/28/2010	7331-226	Kyle Velte	Corresponded with opposing counsel regarding settlement.	4000	0.2	350.00	70.00
	7331-226 Total						5,064.50
9/10/2010	7331-234	Colin P. Pitet	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.3).	4000	0.4	190.00	76.00
9/22/2010	7331-234	Glenn Roper	Prepared complaint.	4000	1.2	300.00	360.00
9/24/2010	7331-234	Malia Arrington	Conferred with Mr. Roper concerning case overview and complaint	4000	0.3	325.00	97.50
9/24/2010	7331-234	Glenn Roper	Conferred with Ms. Arrington regarding complaint.	4000	0.2	300.00	60.00
9/24/2010	7331-234	Jason M. Lynch	Reviewed and made notes on draft Complaint.	4000	1.1	350.00	385.00
9/28/2010	7331-234	Malia Arrington	Conferred with Mr. Lynch concerning case analysis and strategy	4000	0.2	325.00	65.00
9/28/2010	7331-234	Jason M. Lynch	Reviewed damages documentation.	4000	0.7	350.00	245.00
9/30/2010	7331-234	Glenn Roper	Conferred with Mr. Lynch and Ms. Arrington regarding case strategy.	4000	0.3	300.00	90.00
9/30/2010	7331-234	Malia Arrington	Analyzed and assessed case status and strategy with Messrs. Lynch and Roper (.4); began researching breach of contract, breach of express warranty, and statute of limitations under New York law (.8)	4000	1.2	325.00	390.00
9/30/2010	7331-234	Jason M. Lynch	Conferred with Ms. Arrington and Mr. Roper regarding organization of loan documentation and tactical considerations regarding filing of lawsuit.	4000	0.6	350.00	210.00
	7331-234 Total						1,978.50
9/1/2010	7331-235	Kyle Velte	Discussed settlement with mediator and opposing counsel.	4000	0.3	350.00	105.00
9/2/2010	7331-235	Kyle Velte	Discussed settlement with opposing counsel.	4000	0.2	350.00	70.00
9/8/2010	7331-235	Larry Walsh	Conducted asset research to determine viability of CMG as potential litigation target.	4000	0.4	95.00	38.00
9/13/2010	7331-235	Matthew D. Spohn	Reviewed correspondence from opposing counsel regarding answers to questions regarding financial information of defendant for settlement purposes.	4000	0.1	325.00	32.50
9/15/2010	7331-235	Kyle Velte	Analyzed correspondence from opposing counsel regarding settlement in context of current settlement offer.	4000	0.8	350.00	280.00
9/17/2010	7331-235	Kyle Velte	Participated in meeting with clients regarding settlement (.6) and corresponded with opposing counsel regarding same (.3).	4000	0.9	350.00	315.00
9/21/2010	7331-235	Kyle Velte	Addressed settlement issues, including corresponded with opposing counsel regarding obtaining additional information regarding CMG's financial status and conferred with client regarding same.	4000	0.6	350.00	210.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/23/2010	7331-235	Kyle Velte	Participated in meeting with clients regarding telephone conference with opposing party on settlement issues (.7); responded to e-mail traffic regarding same (.2).	4000	0.9	350.00	315.00
9/27/2010	7331-235	Kyle Velte	Addressed settlement issues, including reviewed and responded to e-mail traffic with client and opposing counsel regarding same.	4000	0.2	350.00	70.00
9/28/2010	7331-235	Kyle Velte	Corresponded with Mr. Baker and opposing counsel regarding settlement.	4000	0.2	350.00	70.00
9/29/2010	7331-235	Kyle Velte	Corresponded with opposing counsel and Mr. Baker regarding settlement.	4000	0.2	350.00	70.00
7331-235 Total							1,575.50
9/30/2010	7331-244	Jennifer Bulmer	Reviewed debtor's chapter 11 plan and disclosure statement to determine treatment of Lehman's claim (1.6); reviewed notice of hearing on disclosure statement (.1); reviewed applicable bankruptcy rules to determine deadlines and requirements associated with same (.2).	4000	1.9	180.00	342.00
7331-244 Total							342.00
9/2/2010	7331-247	Marisa Hudson-Arney	Drafted deposition notice (.9); reviewed trial deadlines and orders (.6).	4000	1.5	325.00	487.50
9/3/2010	7331-247	Marisa Hudson-Arney	Drafted task list for trial (.3); communicated with Ms. Bulmer regarding same (.2); finalized deposition notice (.3); served deposition notice (.2); drafted correspondence to opposing counsel (.4); continued revising summary judgment pleadings (2.5).	4000	3.9	325.00	1,267.50
9/3/2010	7331-247	Jennifer Bulmer	Reviewed e-mails from Ms. Hudson-Arney regarding motion for summary judgment and trial preparation (.4); conferred with Ms. Hudson-Arney regarding same (.1).	4000	0.5	180.00	90.00
9/7/2010	7331-247	Matthew D. Spohn	Corresponded with Ms. Hudson-Arney regarding motion for summary judgment.	4000	0.1	325.00	32.50
9/7/2010	7331-247	Marisa Hudson-Arney	Revised Mr. Baker's declaration (3.7); conferred with Ms. Bulmer about summary judgment and trial preparation (.4); revised statement of uncontroverted facts (3.4).	4000	7.5	325.00	2,437.50
9/7/2010	7331-247	Jennifer Bulmer	Revised summary judgment pleadings for Ms. Hudson-Arney's review (1.6); checked factual history of three loans at issue in Mortgageclose.com action (.4); revised damages exhibit in preparation of filing motion for summary judgment in Mortgageclose.com action (1.2); conferred with Ms Hudson-Arney regarding trial preparation (.2).	4000	3.4	180.00	612.00
9/8/2010	7331-247	Matthew D. Spohn	Conferred with Ms. Hudson-Arney regarding summary judgment motion (.1); conferred with Ms. Hudson-Arney regarding settlement discussions (.1).	4000	0.2	325.00	65.00
9/8/2010	7331-247	Jennifer Bulmer	Prepared exhibits for declarations of Ms. Hudson-Arney and Mr. Baker (.9); conferred with Ms. Hudson-Arney regarding same (.2); reviewed local rules regarding pretrial conference, scheduling, and management to ensure compliance with same (.8); began drafting trial exhibit list (3.5).	4000	5.4	180.00	972.00
9/8/2010	7331-247	Ellie Lockwood	Cite-checked memorandum of points and authorities supporting motion for partial summary judgment.	4000	0.9	120.00	108.00
9/8/2010	7331-247	Marisa Hudson-Arney	Edited and revised deposition outline (1.4); revised declarations for summary judgment motion (2.1); revised summary judgment brief (1.1); reviewed documents (1.1).	4000	5.7	325.00	1,852.50
9/9/2010	7331-247	Marisa Hudson-Arney	Conferred with Mr. Broyles regarding discovery and depositions (.3); conferred with Mr. Baker regarding declaration for summary judgment (.7); revised summary judgment materials (3.2); drafted witness list for trial (.2); reviewed exhibit list for trial (.3); drafted memorandum of facts and law for trial (3.5); drafted amended notice of deposition (.1); began drafting deposition outline (1.8).	4000	10.1	325.00	3,282.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/9/2010	7331-247	Jennifer Bulmer	Continued drafting trial exhibit list (1.1); reviewed documents for relevance to Mortgageclose.com action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with supplemental document production (.9); produced documents to counsel for Mortgageclose.com (.7).	4000	2.7	180.00	486.00
9/10/2010	7331-247	Matthew D. Spohn	Conferred with Ms. Hudson-Arney regarding responses to defendant's legal arguments and strategy for pretrial filings.	4000	0.3	325.00	97.50
9/10/2010	7331-247	Marisa Hudson-Arney	Conferred with opposing counsel regarding deposition schedule (.3); drafted supplemental disclosures (.5); revised memorandum of facts and law for pretrial submission (3.8); finalized amended notice of deposition (.4).	4000	5.0	325.00	1,625.00
9/10/2010	7331-247	Jennifer Bulmer	Revised Plaintiff's supplemental initial disclosures for Ms. Hudson-Arney's review (.4); conferred with Ms. Akell regarding delegated underwriting authority related to Mortgageclose.com action (.1); conferred with Ms. Hudson-Arney regarding Mortgageclose.com's 30(b)(6) deposition notice and discovery requests to Lehman (.3); conferred with Ms. Hudson-Arney regarding revisions to trial exhibit list (.1); reviewed Mortgageclose.com's interrogatories (.5); reviewed requests for production of documents to Lehman (.3); began drafting responses to Mortgageclose.com's interrogatories (2.8).	4000	4.5	180.00	810.00
9/12/2010	7331-247	Marisa Hudson-Arney	Began drafting discovery responses (1.2); revised memorandum of facts and law (.9); revised exhibit and witness lists (.6).	4000	2.7	325.00	877.50
9/13/2010	7331-247	Matthew D. Spohn	Reviewed draft contentions of law and fact (.2); conferred with Ms. Hudson-Arney regarding revisions to same (.1).	4000	0.3	325.00	97.50
9/13/2010	7331-247	Jennifer Bulmer	Revised joint exhibit list to include Mortgageclose.com's exhibits (.3); reviewed Aurora Bank's policies and procedures with respect to repurchase/indemnification claims to determine responsiveness to Mortgageclose.com's requests for production (.5); conferred with Ms. Hudson-Arney regarding responses to discovery (.3); conferred with Mr. Baker regarding responses to discovery (.1); continued drafting responses to Mortgageclose.com's interrogatories (5.5).	4000	6.7	180.00	1,206.00
9/13/2010	7331-247	Kathleen Porter	Reviewed opposition to summary judgment motion.	4000	0.4	180.00	72.00
9/13/2010	7331-247	Marisa Hudson-Arney	Revised discovery responses (2.4); revised memorandum of facts and law (3.2); reviewed exhibit list for trial (1.3).	4000	6.9	325.00	2,242.50
9/14/2010	7331-247	Matthew D. Spohn	Conferred with Ms. Hudson-Arney regarding Mortgageclose's pretrial submissions and responses to same.	4000	0.2	325.00	65.00
9/14/2010	7331-247	Marisa Hudson-Arney	Conferred with Mr. Broyles regarding filing status (.3); conferred with Ms. Walsh regarding same (.2); drafted 30(b)(6) deposition outline (2.8); reviewed defendant's contentions of fact and law (.5); conferred with Mr. Spohn regarding agreements (.1); revised responses to interrogatories (2.0); revised documents requests (.5).	4000	6.4	325.00	2,080.00
9/14/2010	7331-247	Jennifer Bulmer	Continued drafting responses to Mortgageclose.com's interrogatories (.9); began drafting responses to Mortgageclose.com's requests for production of documents (.4); reviewed loan payment histories, loan ownership histories, and property histories (1.2); drafted case summary and fact chronology for Ms. Hudson-Arney's review (4.0).	4000	6.5	180.00	1,170.00
9/15/2010	7331-247	Marisa Hudson-Arney	Drafted final pretrial conference order (2.1); conferred with opposing counsel regarding trial date (.2); conferred with court regarding same (.1); analyzed documents for trial and deposition preparation purposes (2.1); conferred with Ms. Bulmer regarding discovery responses (.4); conferred with Ms. Bulmer regarding loan details and damages (.5); revised declaration regarding discovery issues and trial date (2.7).	4000	8.1	325.00	2,632.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/15/2010	7331-247	Jennifer Bulmer	Continued drafting responses to Mortgageclose.com's interrogatories (2.5); requests for production of documents (.7); conferred with Ms. Hudson-Arney regarding fact chronology and loan history of each loan at issue in Mortgageclose.com action (.9); drafted follow-up e-mail to Ms. Akell regarding request for documents responsive to Mortgageclose.com's requests for production of documents (.1).	4000	4.2	180.00	756.00
9/15/2010	7331-247	Kathleen Porter	Reviewed exhibits for trial for plaintiffs and defendants.	4000	1.6	180.00	288.00
9/16/2010	7331-247	Jennifer Bulmer	Reviewed Ms. Hudson-Arney's e-mails regarding application for shortened time to hear motion for summary judgment (.2); revised memorandum of points and authorities supporting application for shortened time to hear motion for summary judgment and declaration thereto (1.8).	4000	2.0	180.00	360.00
9/16/2010	7331-247	Marisa Hudson-Arney	Revised declaration in support of motion for summary judgment (.5); communicated with Mr. Broyles regarding depositions (.2).	4000	0.9	325.00	292.50
9/17/2010	7331-247	Marisa Hudson-Arney	Edited and revised declaration (.4); finalized same for filing (.3); communicated with Mr. Broyles regarding discovery (.1); communicated with Ms. Bulmer regarding status of deposition preparation (.1).	4000	0.9	325.00	292.50
9/17/2010	7331-247	Jennifer Bulmer	Reviewed Mortgageclose.com's notice of deposition of Lehman Brothers Holdings Inc.'s person most knowledgeable, including topics on which Lehman will be examined (.6); provided litigation support to Ms. Hudson-Arney, including review of documents to be used in preparation of Mr. Baker's deposition (3.2).	4000	3.8	180.00	684.00
9/20/2010	7331-247	Michael A. Rollin	Participated in trial preparation meeting (1.0); reviewed the draft pre-trial conference order (.6).	4000	1.6	375.00	600.00
9/20/2010	7331-247	Marisa Hudson-Arney	Conferred with Ms. Bulmer, Porter, and Mr. Rollin regarding trial preparation (.6); began drafting declaration of John Baker for trial (1.2); drafted letter to Mr. Broyles regarding depositions (.4); continued drafting deposition outline (2.1); analyzed related documents (.2).	4000	4.5	325.00	1,462.50
9/20/2010	7331-247	Kathleen Porter	Attended team meeting regarding trial preparation (.5); reviewed recent court order regarding trial (.4); reviewed deposition schedule and exhibits for discovery (.5).	4000	1.4	180.00	252.00
9/20/2010	7331-247	Jennifer Bulmer	Participated in meeting with trial team to discuss trial preparation and Lehman's strategy for proceeding against Mortgageclose.com.	4000	0.8	180.00	144.00
9/21/2010	7331-247	Jennifer Bulmer	Reviewed Mortgageclose.com's notice of deposition of Lehman Brothers Holdings Inc.'s person most knowledgeable, including topics on which Lehman will be examined (.2); provided litigation support to Ms. Hudson-Arney, including review of documents to be used in preparation of Mr. Baker's deposition (6.6); conferred with Ms. Hudson-Arney regarding trial preparation (.4); conferred with Ms. Hudson-Arney regarding responses to Mortgageclose.com's discovery requests (.3).	4000	7.1	180.00	1,278.00
9/21/2010	7331-247	Kathleen Porter	Reviewed travel and other logistics arrangements for trial preparation.	4000	0.2	180.00	36.00
9/21/2010	7331-247	Marisa Hudson-Arney	Revised deposition outlines (1.5); began preparing documents for same (.6); analyzed law base notes and other documents (3.2).	4000	5.3	325.00	1,722.50
9/22/2010	7331-247	Colin P. Pitet	Conferred with Ms. Bulmer regarding requirements for complying with e-discovery rules in preparation for responding to discovery (.1); processed electronic documents from Lehman's files for attorney review of loan purchase agreements, loan files, loan histories and use in discovery (.3).	4000	0.4	190.00	76.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/22/2010	7331-247	Matthew D. Spohn	Conferred with Ms. Hudson-Arney regarding standing arguments being raised by defendant (.2); investigated prior response to same arguments in another case (.1); conferred with Ms. Hudson-Arney regarding preparing Mr. Baker for his deposition (.2); reviewed draft responses to discovery requests (.1); conferred with Ms. Hudson-Arney regarding same (.1).	4000	0.7	325.00	227.50
9/22/2010	7331-247	Marisa Hudson-Arney	Conferred with Mr. Baker regarding upcoming deposition (1.0); reviewed documents regarding same (1.4); analyzed documents and trial exhibits (2.1); revised interrogatory responses (.6); conferred with Ms. Bulmer regarding discovery tasks (.6); conferred with Mr. Spohn regarding depositions (.2); drafted direct exam declaration (2.1).	4000	8.0	325.00	2,600.00
9/22/2010	7331-247	Jennifer Bulmer	Revised Lehman's responses to Mortgageclose.com's interrogatories (1.4); conferred with Ms. Hudson-Arney regarding Lehman's responses to Mortgageclose.com's interrogatories (.2); revised Lehman's responses to Mortgageclose.com's requests for production of documents (1.1).	4000	2.7	180.00	486.00
9/22/2010	7331-247	Kathleen Porter	Reviewed pretrial order and standing order to ensure compliance.	4000	0.4	180.00	72.00
9/23/2010	7331-247	Kelli Kosmatka	Produced documents to opposing counsel under Rule 26(a)(1) (3.5)	4000	0.3	190.00	57.00
9/23/2010	7331-247	Jennifer Bulmer	Reviewed Client notes related to Lehman's repurchase claims for privilege and relevance to Mortgageclose.com action (1.0); reviewed loan documents for privilege and relevance to Mortgageclose.com action (1.7); prepared Client notes and loan documents for production to opposing counsel (.9); conferred with Ms. Kosmatka regarding document production (.1); revised Lehman's responses to Mortgageclose.com's requests for production of documents for Ms. Hudson-Arney's review and completion (2.3).	4000	6.0	180.00	1,080.00
9/23/2010	7331-247	Marisa Hudson-Arney	Finalized pretrial order (1.2); began drafting declaration for trial (3.4); prepared for deposition (2.7).	4000	7.3	325.00	2,372.50
9/24/2010	7331-247	Kathleen Porter	Drafted deposition notices for upcoming depositions (1.4); reviewed witness list and pretrial orders for upcoming deadlines for trial preparation (1.6).	4000	3.0	180.00	540.00
9/24/2010	7331-247	Marisa Hudson-Arney	Drafted deposition outlines (2.9); conferred with Mr. Rollin regarding case strategy (.5); conferred with Ms. Bulmer regarding document issues (.5); reviewed deposition notices and proposed schedules (.6); conferred with opposing counsel regarding same (.1).	4000	4.6	325.00	1,495.00
9/24/2010	7331-247	Michael A. Rollin	Analyzed Defendants' portions of the draft pre-trial conference order (.7); reviewed interrogatory responses (.8); corresponded about trial and deposition strategy with Ms. Hudson-Arney (1.3); gave direction to Mses. Bulmer and Porter regarding deposition exhibit selection and preparation (.4).	4000	3.2	375.00	1,200.00
9/24/2010	7331-247	Jennifer Bulmer	Conferred with Ms. Hudson-Arney regarding strategy for upcoming depositions (.4); conferred with Mr. Rollin regarding preparation for upcoming depositions (.1).	4000	0.5	180.00	90.00
9/25/2010	7331-247	Michael A. Rollin	Drafted the deposition of Defendants' witness Ms. Lane (8.2); corresponded with Mses. Hudson-Arney, Bulmer, and Porter giving trial preparation and deposition-related instructions (1.8).	4000	10.0	375.00	3,750.00
9/25/2010	7331-247	Jennifer Bulmer	Conferred with Ms. Porter regarding trial exhibits and deposition preparation (.3); analyzed loan documents related to Mortgageclose.com action to identify deposition exhibits (1.3); revised case summary for Mr. Rollin's review (.7); reviewed seller's guide as it relates to Mortgageclose.com action and upcoming deposition (.5).	4000	2.8	180.00	504.00
9/25/2010	7331-247	Kathleen Porter	Prepared exhibits for borrower depositions and trial.	4000	3.5	180.00	630.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/26/2010	7331-247	Marisa Hudson-Arney	Analyzed documents in preparation for depositions (1.1); analysed prior deposition transcript (1.5); attended to other tasks regarding discovery and depositions (.6).	4000	3.2	325.00	1,040.00
9/26/2010	7331-247	Michael A. Rollin	Drafted correspondence to Ms. Hudson-Arney giving trial preparation direction (.8); drafted the deposition outline for Defendants' witness Chris Nguyen (4.0).	4000	4.8	375.00	1,800.00
9/26/2010	7331-247	Kenneth Nakamura	Conducted online public record search for contact information relating to a potential witness.	4000	0.9	110.00	99.00
9/27/2010	7331-247	Michael A. Rollin	Discussed trial strategy and staffing with Mr. Trumpp (.5); prepared the deposition of Defendant's witnesses (6.0).	4000	6.5	375.00	2,437.50
9/27/2010	7331-247	Marisa Hudson-Arney	Conferred with Mr. Baker regarding upcoming deposition (1.4); conferred with Ms. Bulmer regarding deposition exhibits and document productions (.5); edited declaration of Mr. Baker (2.3); revised deposition outlines (1.4); reviewed documents in preparation for depositions (1.6).	4000	7.2	325.00	2,340.00
9/27/2010	7331-247	Jennifer Bulmer	Assisted Ms. Porter with deposition preparation regarding Ms. Lane and Messrs. Nguyen and Kolb (3.0); reviewed Ms. Hudson-Arney's outline for 30(b)(6) deposition of Mortgageclose.com (1.8); analyzed loan documents and agreements related to Mortgageclose.com action to identify 30(b)(6) deposition exhibits (2.6).	4000	7.4	180.00	1,332.00
9/27/2010	7331-247	Kathleen Porter	Prepared deposition exhibits for witness depositions (3.0); drafted index of same (.8).	4000	3.8	180.00	684.00
9/27/2010	7331-247	Kenneth Nakamura	Conducted online public record search regarding background and contact information of potential witness.	4000	3.7	110.00	407.00
9/28/2010	7331-247	Michael A. Rollin	Finalized preparations for pretrial depositions in Orange County, CA (8.0); traveled to Orange County, CA for depositions (4.0); met with Ms. Hudson-Arney regarding trial and deposition strategy (1.5).	4000	13.5	375.00	5,062.50
9/28/2010	7331-247	Kenneth Nakamura	Conducted online public record search for contact information regarding potential witness (.6); wrote e-mail with summary of search results to Ms. Hudson-Arney (.4).	4000	1.0	110.00	110.00
9/28/2010	7331-247	Marisa Hudson-Arney	Conferred with Mr. Glanz regarding loan history (.1); drafted summary of same (.3); began drafting trial brief (1.2); drafted findings of fact and conclusions of law (1.2); traveled to California for depositions (4.0); reviewed documents and outline in preparation for depositions (1.5); conferred with Mr. Rollin regarding same (.2).	4000	8.5	325.00	2,762.50
9/28/2010	7331-247	Jennifer Bulmer	Revised 30(b)(6) deposition outline (1.8); provided litigation support to Ms. Hudson-Arney, including preparation of 30(b)(6) deposition exhibits (2.4); reviewed master forward agreements and securitization agreements related to Mortgageclose.com action for proprietary information prior to producing to opposing counsel (.5); prepared agreements for production to opposing counsel (.5); conferred with trial team regarding demonstrative exhibits to be used in Mortgageclose.com action (.2).	4000	5.2	180.00	936.00
9/28/2010	7331-247	Kathleen Porter	Conferred with court reporter regarding deposition logistics (.2); conferred with hotel regarding trial space (.4); reviewed pretrial conference order according to local court rules (.4); docketed pretrial conference order (.2).	4000	1.2	180.00	216.00
9/29/2010	7331-247	Michael A. Rollin	Took pretrial depositions of defense witness (7.0); discussed trial preparations with Ms. Hudson-Arney (2.0); drafted discovery-related correspondence to opposing counsel (.5); returned to Denver, CO (2.0).	4000	11.5	375.00	4,312.50
9/29/2010	7331-247	Kathleen Porter	Travel to and from Los Angeles for trial preparation, including viewing the courthouse, office space and meeting with a vendor in anticipation for trial.	4000	16.0	180.00	2,880.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/29/2010	7331-247	Jennifer Bulmer	Reviewed Ms. Hudson-Arney's e-mail regarding documents produced by Mortgageclose.com (.1); reviewed Mortgageclose.com's document production (.4); responded to Ms. Hudson-Arney's e-mail (.1); reviewed Ms. Hudson-Arney's e-mail regarding Lehman's claims with respect to the Kumar loan (.1); reviewed the Kumar loan file and Client notes (.5); responded to Ms. Hudson-Arney's e-mail (.1); analyzed loan ownership transactions for each loan at issue in Mortgageclose.com action (1.6); began creating demonstrative exhibits to be used at trial (3.2).	4000	6.1	180.00	1,098.00
9/29/2010	7331-247	Marisa Hudson-Arney	Prepared for depositions (3.3); conferred with Mr. Baker regarding deposition (.5); assisted in taking depositions (4.6); conferred with Mr. Rollin regarding same (.9).	4000	9.3	325.00	3,022.50
9/30/2010	7331-247	Jennifer Bulmer	Reviewed Mr. Rollin's e-mail regarding applicable loan agreements and repurchase demands (.1); responded to Mr. Rollin's e-mail (.3); created demonstrative exhibits for Mr. Rollin's review (2.6).	4000	3.0	180.00	540.00
9/30/2010	7331-247	Marisa Hudson-Arney	Prepared for depositions (1.2); defended Mr. Baker's deposition (3.9); conferred with Mr. Baker regarding same (.5); deposed Mr. Lamm (3.5); traveled to Denver post-deposition (4.1).	4000	13.2	325.00	4,290.00
9/30/2010	7331-247	Michael A. Rollin	Corresponded with Ms. Hudson-Arney regarding the progress of depositions (1.0); worked with Mses. Porter and Bulmer on trial preparations and specifically which Lehman Brothers Holdings Inc. witnesses to call for document authentication (1.5); updated Messrs. Drosdick and Trumpp on trial preparations (.5); spoke with Mr. Reilly about document authentication issues (.5).	4000	3.5	375.00	1,312.50
9/30/2010	7331-247	Kathleen Porter	Reviewed pleadings for Lehman Brother Holdings Inc. witness designation (.6); reviewed discovery pleadings and docketed upcoming trial dates (.7).	4000	1.3	180.00	234.00
	7331-247 Total						84,932.50
9/7/2010	7331-248	Kathleen Porter	Reviewed documents received by subpoena.	4000	0.3	180.00	54.00
9/13/2010	7331-248	Kathleen Porter	Reviewed subpoenas to produce documents according to local court rules (.2); docketed subpoenas to produce documents according to local court rules (.2).	4000	0.4	180.00	72.00
9/29/2010	7331-248	Anthony L. Giacomini	Read draft complaint (.2); revised draft complaint (.2).	4000	0.4	425.00	170.00
	7331-248 Total						296.00
9/8/2010	7331-249	Matthew D. Spohn	Reviewed assignments of settlement and indemnification agreements with 1st Advantage; corresponded with Messrs. Mowrey and Sanders regarding same.	4000	0.3	325.00	97.50
	7331-249 Total						97.50
9/9/2010	7331-250	Matthew D. Spohn	Analyzed bank's balance sheet from FDIC website (.2); drafted memorandum to Messrs. Drosdick, Trumpp, and Baker regarding remedies for FDIC's rejections of Lehman Brothers Holdings Inc.'s claim (.6).	4000	0.8	325.00	260.00
9/13/2010	7331-250	Matthew D. Spohn	Conferred with Messrs. Drosdick, Trumpp, and Baker regarding whether to file suit against FDIC regarding rejection of claim (.3); corresponded with Mr. Drosdick regarding additional information regarding process of filing suit on claim (.2).	4000	0.5	325.00	162.50
	7331-250 Total						422.50
9/15/2010	7331-254	Ryann B. MacDonald	Reviewed results of asset search conducted on Heritage Plaza Mortgage (.6); conducted independent internet research on Heritage Plaza Mortgage (.7); drafted recommendation to Mr. Spohn on viability of judgment collection against Heritage Plaza Mortgage and whether firm should pursue litigation against potential defendant on behalf of Client (.3).	4000	1.6	200.00	320.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/16/2010	7331-254	Ryann B. MacDonald	Reviewed results of asset search conducted on Heritage Plaza Mortgage, Inc. (.9); conducted independent internet research on Heritage Plaza Mortgage, Inc. (1.8); drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against Heritage Plaza Mortgage, Inc. on behalf of Client (1.5).	4000	4.2	200.00	840.00
9/17/2010	7331-254	Ryann B. MacDonald	Reviewed results of asset search conducted on Heritage Plaza Mortgage, Inc. (.4); conducted independent internet research on Heritage Plaza Mortgage, Inc. (1.6); drafted recommendation to Mr. Spohn on viability of judgment collection against potential defendant and whether firm should pursue litigation against Heritage Plaza Mortgage, Inc. on behalf of Client (1.3).	4000	3.3	200.00	660.00
7331-254 Total							1,820.00
9/2/2010	7331-267	Matthew D. Spohn	Corresponded with Messrs. Drosdick and Trumpp regarding forum choices for suit against Universal American.	4000	0.2	325.00	65.00
9/13/2010	7331-267	Matthew D. Spohn	Corresponded with Mr. Drosdick regarding venue for suit and appropriate firm to handle same.	4000	0.2	325.00	65.00
7331-267 Total							130.00
9/1/2010	7331-279	Ryann B. MacDonald	Reviewed results of asset search conducted on Sunset Mortgage Company's related entities (.8); drafted recommendation to Mr. Spohn on viability of judgment collection against Sunset Mortgage Company and whether firm should pursue litigation against potential defendant on behalf of Client (.9).	4000	1.7	200.00	340.00
9/7/2010	7331-279	Ryann B. MacDonald	Reviewed results of asset search conducted on Sunset Mortgage Company, LP (2.4); drafted recommendation to Mr. Spohn on viability of judgment collection against Sunset Mortgage Company, LP and whether firm should pursue litigation against potential defendant on behalf of Client (2.3); conducted independent internet research on Sunset Mortgage Company, LP (1.3).	4000	6.0	200.00	1,200.00
7331-279 Total							1,540.00
9/8/2010	7331-287	Kenneth Nakamura	Conducted online public records background and asset research to determine viability of company as potential litigation target, per request of Ms. MacDonald	4000	3.1	110.00	341.00
9/29/2010	7331-287	Kenneth Nakamura	Conducted online public record search review regarding background and assets of Centennial Mortgage and Funding, Inc. and related entities.	4000	1.5	110.00	165.00
7331-287 Total							506.00
9/7/2010	7331-291	Ryann B. MacDonald	Reviewed internet research to accurately update Phase II client list and initiate litigation against Oceans Funding Company, Inc.	4000	0.2	200.00	40.00
9/8/2010	7331-291	Kenneth Nakamura	Reviewed asset research to determine viability of company as potential litigation target, per request of Ms. MacDonald.	4000	0.8	110.00	88.00
9/14/2010	7331-291	Matthew D. Spohn	Reviewed Ms. MacDonald's memorandum regarding results of investigation of Ocean's Funding's viability as a litigation target (.1) and drafted correspondence to Messrs. Drosdick, Trumpp, and Baker regarding recommendation regarding same (.2).	4000	0.3	325.00	97.50
7331-291 Total							225.50
9/9/2010	7331-296	Larry Walsh	Conducted asset research to determine viability of Sea Breeze Financial as potential litigation target.	4000	1.5	95.00	142.50
9/17/2010	7331-296	Larry Walsh	Conducted asset research to determine viability of Sea Breeze Financial as potential litigation target.	4000	1.3	95.00	123.50
7331-296 Total							266.00
9/3/2010	7331-297	Larry Walsh	Conducted asset research to determine viability of Stonecreek Funding as potential litigation target.	4000	2.3	95.00	218.50
9/7/2010	7331-297	Larry Walsh	Conducted asset research to determine viability of Stonecreek Funding as potential litigation target.	4000	1.5	95.00	142.50
9/8/2010	7331-297	Larry Walsh	Conducted asset research to determine viability of Stonecreek Funding as potential litigation target.	4000	2.4	95.00	228.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
	7331-297 Total						589.00
9/17/2010	7331-300	Ryann B. MacDonald	Reviewed NCR file to accurately update Phase II client list and initiate litigation (.5); printed relevant documents from NCR file (.1); conducted internet research to accurately update Phase II client list and initiate litigation (.3); printed internet research (.1); updated Congressional Funding USA, LLC's information in the Phase II client list (.2); gave NCR documents to Mr. Walsh to conduct an asset search (.1).	4000	1.3	200.00	260.00
	7331-300 Total						260.00
9/20/2010	7331-301	Ryann B. MacDonald	Reviewed NCR file to accurately update Phase II client list and initiate litigation (.4); printed relevant documents from NCR file (.1); conducted internet research to accurately update Phase II client list and initiate litigation (.3); printed internet research (.1); updated CP Realty and Mortgage, Inc.'s information in the Phase II client list (.2).	4000	1.1	200.00	220.00
	7331-301 Total						220.00
9/20/2010	7331-302	Ryann B. MacDonald	Reviewed NCR file to accurately update Phase II client list and initiate litigation (.2); printed relevant documents from NCR file (.1); conducted internet research to accurately update Phase II client list and initiate litigation (.1); printed internet research (.1); updated Reliable Mortgage, LLC's information in the Phase II client list (.1); gave NCR documents to Mr. Walsh to conduct an asset search (.1).	4000	0.7	200.00	140.00
	7331-302 Total						140.00
9/20/2010	7331-303	Ryann B. MacDonald	Reviewed NCR file to accurately update Phase II client list and initiate litigation (.3); printed relevant documents from NCR file (.1); conducted internet research to accurately update Phase II client list and initiate litigation (.2); printed internet research (.1); updated First Financing Group, Inc.'s information in the Phase II client list (.1); gave NCR documents to Mr. Walsh to conduct an asset search (.1).	4000	0.9	200.00	180.00
	7331-303 Total						180.00
9/20/2010	7331-304	Ryann B. MacDonald	Reviewed NCR file to accurately update Phase II client list and initiate litigation (.3); printed relevant documents from NCR file (.1); conducted internet research to accurately update Phase II client list and initiate litigation (.3); printed internet research (.1); updated Lakeview Financial Group Inc.'s information in the Phase II client list (.1); gave NCR documents to Mr. Walsh to conduct an asset search (.1).	4000	1.0	200.00	200.00
	7331-304 Total						200.00
9/20/2010	7331-305	Ryann B. MacDonald	Reviewed NCR file to accurately update Phase II client list and initiate litigation (.7); printed relevant documents from NCR file (.1); conducted internet research to accurately update Phase II client list and initiate litigation (.5); printed internet research (.1); updated Apex Financial Group, Inc.'s information in the Phase II client list (.2); gave NCR documents to Mr. Walsh to conduct an asset search (.1).	4000	1.7	200.00	340.00
	7331-305 Total						340.00
9/21/2010	7331-306	Ryann B. MacDonald	Reviewed NCR file to accurately update Phase II client list and initiate litigation (1.2); printed relevant documents from NCR file (.1); conducted internet research to accurately update Phase II client list and initiate litigation (.8); printed internet research (.1); updated Montgomery Capital Corporation's information in the Phase II client list (.2).	4000	2.4	200.00	480.00
	7331-306 Total						480.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/21/2010	7331-307	Ryann B. MacDonald	Reviewed NCR file to accurately update Phase II client list and initiate litigation (1.2); printed relevant documents from NCR file (.1); conducted internet research to accurately update Phase II client list and initiate litigation (.9); printed internet research (.1); updated Southwest Capital Corporation's information in the Phase II client list (.2).	4000	2.5	200.00	500.00
	7331-307 Total						500.00
9/23/2010	7331-308	Kelly R. March	Conducted due diligence with regard to the operation status of National City Mortgage and the prospect of pursuing claims against them.	4000	4.0	200.00	800.00
	7331-308 Total						800.00
9/27/2010	7331-309	Kelly R. March	Worked on litigation matter that included conducting due diligence with regard to the operational status of A-M-S Mortgage and the prospect of pursuing claims against them.	4000	1.5	200.00	300.00
	7331-309 Total						300.00
9/27/2010	7331-310	Kelly R. March	Conducted due diligence with regard to the operational status of NNJR Group and the prospect of pursuing claims against them.	4000	1.0	200.00	200.00
	7331-310 Total						200.00
9/27/2010	7331-311	Kelly R. March	Worked on litigation matter that included conducting due diligence with regard to the operational status of Cueva & Associates and the prospect of pursuing claims against them.	4000	1.5	200.00	300.00
	7331-311 Total						300.00
9/28/2010	7331-312	Kelly R. March	Worked on litigation matter that included conducting due diligence with regard to the operational status of Mr. Giacomini Real Estate Services and the prospect of pursuing claims against them.	4000	1.5	200.00	300.00
	7331-312 Total						300.00
9/1/2010	7331-500	Elizabeth Wimmer	Responded to e-mail correspondence from Ms. Coggins regarding access reporting and upcoming projects and assignments (.5); telephone conference with Mr. Whitney regarding reassignment of claims from Reilly Pozner back to bankruptcy in-house counsel (.3).	3700	0.8	190.00	152.00
9/1/2010	7331-500	Shannon Coggins	Conferred with Ms. Carmer regarding assignment to update various tracking spreadsheets and the Access database to reflect updated claimant names (.3); modified summary of claims filed for Messrs. Rollin, Drosdick, and Trumpp's review (.2); drafted minutes regarding the team meeting related to analyzing proofs of claim (.3); reviewed list of claims assigned to Reilly Pozner (.9); updated various tracking spreadsheet related to same (.3).	3700	2.0	105.00	210.00
9/1/2010	7331-500	Kelli Kosmatka	Converted documents out of Summation to create CD for Ms. Coggins.	3700	0.3	190.00	57.00
9/2/2010	7331-500	Michael A. Rollin	Received instruction from Mr. Drosdick regarding drafting a residential mortgage-backed securities (RMBS) claim resolution protocol as well as assembling a list of potential objections to RMBS claims (.5); gave instructions for Ms. Coggins to assemble data to assist me with the list of potential objections (.5).	3800	1.0	375.00	375.00
9/2/2010	7331-500	Shannon Coggins	Reviewed proofs of claim and indexed securities identified in same in preparation for identifying and filing objections related to duplicative claims (2.5); conferred with Mr. Rollin regarding same (.2); conferred with Ms. Carmer regarding same (.4); drafted e-mail to Mr. Lausten regarding updating the Access database report functionality (.2).	3700	3.3	105.00	346.50
9/3/2010	7331-500	Michael A. Rollin	Circulated a RMBS claims protocol.	3800	6.6	375.00	2,475.00
9/3/2010	7331-500	Shannon Coggins	Reviewed assessments related to claims (1.9); prepared claimant objection grid in preparation for filing objections to claims (.6).	3700	2.5	105.00	262.50
9/4/2010	7331-500	Michael A. Rollin	Reviewed claim assessments in order to evaluate and report on possible objections.	3800	4.0	375.00	1,500.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/4/2010	7331-500	Shannon Coggins	Reviewed assessments related to claims (4.5); prepared claimant objection grid in preparation for filing objections to claims (1.5).	3700	6.0	105.00	630.00
9/5/2010	7331-500	Shannon Coggins	Reviewed assessments related to claims (2.0); prepared claimant objection grid in preparation for filing objections to claims (.7).	3700	2.7	105.00	283.50
9/6/2010	7331-500	Michael A. Rollin	Drafted objection grid for residential mortgage-backed securities and whole loan sales claims showing initial thoughts on which claims are subject to which objections.	3800	2.0	375.00	750.00
9/7/2010	7331-500	Michael A. Rollin	Prepared for conference call with Messrs. Drosdick, Trumpp, and Ms. Coggins regarding presentation to Lehman, Weil Gotshal, and Alvarez & Marsal regarding Reilly Pozner's review and analysis of 1046 residential mortgage-backed securities and whole loan sale claims and potential objections (1.0); participated in the presentation (1.5); followed up on research and analysis issues that arose during the presentation (1.5).	3800	4.0	375.00	1,500.00
9/7/2010	7331-500	Shannon Coggins	Determined whether new claims assigned to Reilly Pozner are based on residential mortgage loan backed securities (2.5); reconciled list of claims assigned to Reilly Pozner and list of same from Mr. Trumpp (2.3); conferred with Ms. Carmer regarding same (.2); participated in meeting regarding claim review progress and preparations for team conference call regarding reporting to the creditor's committee regarding same (.7); participated in team conference call regarding same (1.4); conferred with Mr. Rollin regarding same (.2); prepared index of new proofs of claim assigned to Reilly Pozner (1.3); drafted e-mail to team regarding same (.3).	3700	8.9	105.00	934.50
9/8/2010	7331-500	Shannon Coggins	Reviewed new list of claims assigned to Reilly Pozner (.4); updated team regarding same (.1); conferred with Ms. Carmer regarding same (.2); updated Access database (1.0); updated tracking indexes regarding claims assigned to Reilly Pozner (2.2); participated in telephone conference with Ms. Carmer and Mr. Rollin regarding security research update assignment (.4); indexed securities referenced in proofs of claim in preparation for identifying potentially duplicative claims (1.0).	3700	5.3	105.00	556.50
9/9/2010	7331-500	Shannon Coggins	Drafted e-mail to team regarding review analysis process for Mr. Rollin (.3); conferred with Ms. Carmer regarding assignment to prepare objection spreadsheets for attorneys (.3); worked on same (.5); indexed securities identified in proofs of claim in preparation for identifying and filing objections related to duplicative claims (4.0); reviewed analyses of claims and Access database entries for completeness (2.2); corresponded with team regarding same (.2).	3700	7.5	105.00	787.50
9/10/2010	7331-500	Shannon Coggins	Corresponded with Mr. Lausten regarding Access database edits and reporting functionality (.5); indexed securities identified in proofs of claim in preparation for identifying and filing objections related to duplicative claims (3.7).	3700	4.2	105.00	441.00
9/13/2010	7331-500	Elizabeth Wimmer	Reviewed various POC's to determine what claims were being made in preparation for analysis and assignment	3700	1.0	190.00	190.00
9/13/2010	7331-500	Shannon Coggins	Tested changes made to the Access database (.7); corresponded with Mr. Lausten regarding same (.1); updated the Access database to reflect current list of claims assigned to Reilly Pozner (.4); conferred with Ms. Wimmer regarding same (.2); indexed securities identified in proofs of claim preparation for identifying and filing objections related to duplicative claims (5.6)	3700	7.0	105.00	735.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/14/2010	7331-500	Elizabeth Wimmer	Met with Ms. Coggins regarding remaining assignments to create task list to work (.4); met with Ms. Coggins and Ms. Carmer regarding de-duplication assignment in preparation for more accurate reporting (.4); searched several sets of proofs of claim in EPIQ per request of Alvarez to determine if claims were RMBS or CMBS (2.5); drafted e-mail to team and Alvarez regarding findings (.3)	3700	3.6	190.00	684.00
9/14/2010	7331-500	Shannon Coggins	Indexed securities identified in proofs of claim in preparation for identifying and filing objections related to duplicative claims (5.5); conferred with Mses. Carmer and Wimmer regarding same (.5); conferred with Messrs. Robertson and Rollin regarding assignment to research CUSIP identifications in preparation for identifying duplicative claims (.9); conferred with Mr. Lausten regarding updating the Access database (.3); researched SEC filings related to list of claims from Alvarez and Marsala to determine whether the claims are residential or commercial backed securities (2.0)	3700	9.2	105.00	966.00
9/15/2010	7331-500	Elizabeth Wimmer	Telephone conference with Mr. Guth regarding CMBS claims versus RMBS claims and game plan regarding next steps and best practices (.3); met with Mr. Baker and Ms. Coggins regarding best practices for substantive objections (.7); began work on de-duplication project for all securities and creditors filing proofs of claim (6.1)	3700	7.1	190.00	1,349.00
9/15/2010	7331-500	Michael A. Rollin	Participated in telephone conference with Weil and LAMCO personnel regarding Lehman Brothers Holdings Inc. contributions of master servicing rights to Aurora Bank and research related thereto (1.0); reviewed draft agreement and securitization list related to Lehman Brothers Holdings Inc.'s contribution of master servicing rights (.6).	3700	1.6	375.00	600.00
9/15/2010	7331-500	Michael Robertson	Conducted research regarding CUSIP Identifiers.	3700	3.2	75.00	240.00
9/15/2010	7331-500	Shannon Coggins	Completed research of SEC filings related to list of claims from Alvarez and Marsal to determine whether the claims are residential or commercial backed securities (.5); drafted e-mail to Ms. Hoefflich regarding same (.1); reviewed Mr. Lausten's Access database invoice (.3); prepared trust agreements identified in proofs of claim in preparation for analyzing merits of claims (2.5); read mortgage loan sale and assignment agreements to identify provisions relating to seller representation and warranties liabilities (2.9); summarized same for Mr. Rollin's review (.4); indexed securities identified in proofs of claim in preparation for identifying and filing objections related to duplicative claims (1.5); reviewed updated list of claims assigned to Reilly Pozner (.7); updated various spreadsheets and Access database regarding same (.3)	3700	9.2	105.00	966.00
9/16/2010	7331-500	Elizabeth Wimmer	Reviewed spreadsheet received from Mr. Guth to analyze additional claims on Epiq; (1.7); updated spreadsheet with findings (.4); drafted e-mail to team (.2); met with Ms. Reed regarding Reilly Pozner role as well as software usage (.4); continued working on de-duplication of security claims (4.8)	3700	7.5	190.00	1,425.00
9/16/2010	7331-500	Michael Robertson	Conducted research regarding CUSIP identifiers.	3700	3.0	75.00	225.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/16/2010	7331-500	Shannon Coggins	Prepared trust agreements identified in proofs of claim for counsel's review (.8); researched list of claims from Alvarez and Marsal to determine whether the claims are residential or commercial backed securities (.2); conferred with Ms. Wimmer regarding same (.1); prepared proof of claim objection grids for review team (.8); identified mortgage loan sale and assignment agreements (1.5); identified provisions relating to seller representation (.8); summarized same for Mr. Rollin's review (.4); read trust agreements (1.0); identified provisions relating to the depositor's rights to obtain loan-level documents from master servicers (.8); summarized same for Mr. Rollin's review (.3)	3700	6.7	105.00	703.50
9/17/2010	7331-500	Michael A. Rollin	Participated in discussions with Ms. Coggins and Messrs. Singh, Drosdick, and Dooley, and related research projects, regarding analysis of certain representation and warranties issues.	3700	2.5	375.00	937.50
9/17/2010	7331-500	Elizabeth Wimmer	Continued work on de-duplication of securities project	3700	6.8	190.00	1,292.00
9/17/2010	7331-500	Michael Robertson	Analyzed trust agreements and corresponding sale and assignment agreements in response to claims filed against the estate.	3700	4.0	75.00	300.00
9/17/2010	7331-500	Shannon Coggins	Conferred with Mr. Robertson regarding assignment to review trust agreements and mortgage loan sale and assignment agreement provisions for Mr. Rollin's review (.2); prepared trust agreements identified in proofs of claim for counsel's review (1.8); identified provisions relating to seller representation and warranties liabilities in mortgage loan sale and assignment agreements (1.7); summarized same for Mr. Rollin's review (.3); read trust agreements (1.5); identified provisions relating to the depositor's rights to obtain loan-level documents from master servicers and summarized same for Mr. Rollin's review (1.9); reviewed list of claims assigned to Reilly Pozner (.2); drafted e-mail to Mr. Niemerg regarding same (.1)	3700	7.7	105.00	808.50
9/18/2010	7331-500	Michael A. Rollin	Participated in telephone conference regarding the transfer of mortgage servicing rights to Aurora bank, the particulars of which are privileged.	3700	1.0	375.00	375.00
9/19/2010	7331-500	Michael A. Rollin	Participated in telephone conference regarding the transfer of mortgage servicing rights to Aurora bank, the particulars of which are privileged.	3700	1.0	375.00	375.00
9/20/2010	7331-500	Elizabeth Wimmer	Updated Access database with information received from various associates (2.0); continued de-duplication project with all securities listed in every POC filed with bankruptcy court (6.0)	3700	8.0	190.00	1,520.00
9/20/2010	7331-500	Shannon Coggins	Reconciled list of claims assigned to Reilly Pozner (.5); updated list from Alvarez and Marsal (.2); updated various spreadsheets regarding same (1.5); updated proof of claim objection grids (2.2); drafted e-mails regarding same to team regarding same (.2); provided litigation support to team regarding same (.8); conferred with counsel regarding matter numbers assigned to proofs of claim in preparation for reconciling lists of same (.6); worked on comparison of matter numbers assigned to current list of claims assigned to Reilly Pozner (.3); updated Ms. Duflos regarding same (.1); prepared index of trust agreements identified in proofs of claim for Messrs. Drosdick's and Rollin's review (1.2)	3700	7.6	105.00	798.00
9/21/2010	7331-500	Elizabeth Wimmer	Continued de-duplication project with all securities listed in every POC filed with bankruptcy court.	3700	6.0	190.00	1,140.00
9/21/2010	7331-500	Michael A. Rollin	Participated in meeting with Mr. Trumpp and Ms. Coggins to meet Lehman Brothers Holdings Inc. RMBS claims reporting needs.	3700	1.0	375.00	375.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/21/2010	7331-500	Shannon Coggins	Corresponded with counsel regarding status of objection analyses (.6); attended meeting with Messrs. Rollin, Trumpp, Baker, and Ms. Reed regarding proof of claim analyses reports and findings (1.0); drafted summary of same for Ms. Wimmer's review (.2); worked on comparison of matter numbers assigned to current list of claims assigned to Reilly Pozner (.7); updated Ms. Duflos regarding same (.1); coordinated arrangements for co-counsel to access documents related to proofs of claim via Reilly Pozner's ftp site (.7); prepared documents for upload to Summation (.6); updated claimant codes and entries in Access database (1.8); conferred with Mr. Rollin regarding document collection process (.2); researched motion filed by Paulsen & Co. in bankruptcy court (.4); prepared same for Mr. Rollin's review (.2); reviewed accuracy of trust agreement disk prepared for Mr. Drosdick's review (.6); conferred with Messrs. Rollin and Drosdick regarding same (.2); reviewed disk of agreements received from Aurora Loan Services (.3); reviewed securities identified in proofs of claim (.5); determined duplication of same in preparation for filing related objections (.2).	3700	8.4	105.00	882.00
9/22/2010	7331-500	Elizabeth Wimmer	Met with Ms. Coggins and client regarding document collection and authentication issues (.8); drafted document authentication form for review by Mr. Rollin (.6); reviewed disk of materials received from client to ensure accuracy (.3); drafted e-mail to team and IT regarding next steps (.2); met with Ms. Kosmatka regarding FTP protocol, document production, control protocols and client access (1.2); met with Ms. Coggins regarding the same (.4); continued to work on de-duplication project (3.3); responded to several sets of e-mail correspondence from client and team members regarding phase two of objections and tracking tools within Access database (.5); created document tracking log (.7).	3700	8.0	190.00	1,520.00
9/22/2010	7331-500	Shannon Coggins	Drafted e-mail to team regarding Mr. Rollin's instructions related to analyzing proofs of claim and determining available objections to same (.4); reviewed proofs of claim for business and counsel contact information (5.2); summarized same for Ms. Reed (.5); reviewed securities identified in proofs of claim (1.5); determined duplication of same in preparation for filing related objections (.6).	3700	8.2	105.00	861.00
9/23/2010	7331-500	Elizabeth Wimmer	Continued to work on securities spreadsheet project per client request.	3700	6.5	190.00	1,235.00
9/23/2010	7331-500	Kelli Kosmatka	Converted Weil Gotshal documents to PDF from Summation for co-counsel.	3700	2.5	190.00	475.00
9/23/2010	7331-500	Shannon Coggins	Assisted Ms. Seeram with accessing documents via Reilly Pozner's ftp site (.8); compiled trust agreements related to proofs of claim for co-counsel's review (1.2); prepared same for upload to ftp site (.5); completed comparison of matter numbers assigned to current list of claims assigned to Reilly Pozner (.5); updated Ms. Duflos regarding same (.1); conferred with Mr. Rollin regarding document collection processes (.2); conferred with Mr. Shadler and Ms. Kosmatka regarding same (.5); reviewed securities identified in proofs of claim (.2); determined duplication of same in preparation for filing related objections (.2).	3700	4.2	105.00	441.00
9/24/2010	7331-500	Elizabeth Wimmer	Met with Ms. Coggins regarding de-duplication assignment and others (.4); created working spreadsheet of all agreements currently held in Summation database (3.1); drafted e-mail to team regarding the same (.2); responded to several sets of e-mail correspondence regarding 10k reporting for CUSIP retrieval (.3).	3700	4.0	190.00	760.00
9/24/2010	7331-500	Michael Robertson	Analyzed trust agreements and corresponding sale and assignment agreements in response to claims filed against the estate.	3700	0.5	75.00	37.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/24/2010	7331-500	Shannon Coggins	Reviewed securities identified in proofs of claim (5.9); determined duplication of same in preparation for filing related objections (1.1); conferred with Mr. Robertson regarding review and analysis of mortgage loan sale and agreement assignments relating to seller representations and warranties (.3)	3700	7.3	105.00	766.50
9/27/2010	7331-500	Elizabeth Wimmer	Responded to e-mail correspondence from Ms. Hoeflich regarding additional proofs of claim to be assigned including analysis of two claims (.4); responded to e-mail correspondence from Ms. Coggins regarding additional assignments (.2) updated document management log (.4); researched additional POC's for Ms. Hoeflich (.5); drafted e-mail with results to team (.1)	3700	1.6	190.00	304.00
9/27/2010	7331-500	Shannon Coggins	Indexed securities identified in proofs of claim in preparation for identifying and filing objections related to duplicative claims (1.3); reviewed list of trust agreements from Mr. Trumpp (1.0); compiled documents related to same in preparation for analyzing proofs of claim (4.3); conferred with Ms. Reed regarding current list of claims assigned to Reilly Pozner and assignment to reconcile claim amounts asserted in same (.5)	3700	7.1	105.00	745.50
9/28/2010	7331-500	Elizabeth Wimmer	Exchanged several sets of correspondence with Ms. Hoeflich regarding claims assignments (.6); analyzed claims (2.4) updated spreadsheets (.8); consulted with Reilly Pozner team (.5).	3700	4.3	190.00	817.00
9/28/2010	7331-500	Michael Robertson	Analyzed trust agreements and corresponding sale and assignment agreements in response to claims filed against the estate.	3700	6.2	75.00	465.00
9/28/2010	7331-500	Shannon Coggins	Responded to e-mails from team (.5); reviewed new proofs of claim assigned to Reilly Pozner to determine claimant, debtor, and security related to claim (.9); combined various spreadsheets related to claims assigned to Reilly Pozner (4.5).	3700	5.9	105.00	619.50
9/29/2010	7331-500	Colin P. Pitet	Copied US Bank documents discs for client (.1); began conversion of original files into images and searchable text (.2).	3700	0.3	190.00	57.00
9/29/2010	7331-500	Michael Robertson	Analyzed trust agreements and corresponding sale and assignment agreements in response to claims filed against the estate.	3700	4.0	75.00	300.00
9/29/2010	7331-500	Shannon Coggins	Worked on reconciling proof of claim amounts as determined by counsel and claim amounts listed on Epiq in preparation for summarizing same for Ms. Reed (4.0); responded to correspondence from Ms. Martialay regarding accessing documents on the ftp site (.4); worked with Mr. Robertson on assignment to review mortgage loan sale and assignment agreements (.3); updated various spreadsheets regarding current list of proofs of clam assigned to Reilly Pozner (.5)	3700	5.2	105.00	546.00
9/30/2010	7331-500	Elizabeth Wimmer	Corresponded with Ms. Coggins regarding trust agreement assignments, upcoming deadlines and staffing to complete projects for client rush need (.6); corresponded with Ms. Hoesfler regarding additional POC information requests (.2).	3700	0.8	190.00	152.00
9/30/2010	7331-500	Michael Robertson	Reviewed and analyzed trust agreements and corresponding sale and assignment agreements in response to claims filed against the estate.	3700	8.6	75.00	645.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/30/2010	7331-500	Shannon Coggins	Indexed securities identified in proofs of claim in preparation for identifying and filing objections related to duplicative claims (1.3); attended meeting with Mr. Trumpp and Ms. Reed regarding assignment to compile and review trust agreement provisions related to obtaining proof of claim loan-level information (.5); conferred with Mr. Robertson regarding same (.3); conferred with Ms. Wimmer and Mr. Rollin regarding same (.4); worked on assignment to review trust agreements and compare to list of securities provided by Mr. Trumpp (2.6); updated list of trust agreements reviewed by Reilly Pozner (.5); sent same to Ms. Reed for her review (.1); reviewed LMT 2008-3 trust agreement and provisions related to obtaining loan-level documents and updated Ms. Noethen regarding findings (.8); researched CUSIP identifications related to proofs of claim to determine whether claims are residential mortgage backed securities (.2); archived e-mail correspondence from Ms. Reed to third-parties related to obtaining loan-level information (.2)	3700	6.9	105.00	724.50
	7331-500 Total						39,619.00
9/1/2010	7331-503	Kyle Velte	Continued analysis of new POCs.	3700	5.3	350.00	1,855.00
9/2/2010	7331-503	Kyle Velte	Continued analysis of new POCs.	3700	1.3	350.00	455.00
9/6/2010	7331-503	Kyle Velte	Continued review of new POCs (2.7); entered data into Access regarding same (1.0).	3700	3.7	350.00	1,295.00
9/8/2010	7331-503	Shannon Coggins	Compiled documents related to the proofs of claim filed and summarized same for Mr. Drosdick and Ms. Ball's review (1.2); drafted correspondence to Ms. Ball at Jones Day regarding same (.5)	3700	1.7	105.00	178.50
9/23/2010	7331-503	Kyle Velte	Continued analysis of POCs (.9); updated objections spreadsheet and Access database (.5).	3700	1.4	350.00	490.00
9/27/2010	7331-503	Kyle Velte	Completed analysis of POCs (.8); updated Access and objections spreadsheet (.5).	3700	1.3	350.00	455.00
	7331-503 Total						4,728.50
9/1/2010	7331-511	Shannon Coggins	Participated in team meeting regarding analysis of proofs of claim	3700	0.4	105.00	42.00
9/3/2010	7331-511	Shannon Coggins	Analyzed proofs of claim (1.1); drafted summary of same (.4).	3700	1.5	105.00	157.50
9/23/2010	7331-511	Shannon Coggins	Analyzed proofs of claim in preparation for filing objections to same	3700	0.8	105.00	84.00
9/24/2010	7331-511	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (.8); categorized recommended objections on objection spreadsheet (.4).	3700	1.2	75.00	90.00
	7331-511 Total						373.50
9/3/2010	7331-513	Shannon Coggins	Analyzed proofs of claim and drafted summary of same	3700	0.5	105.00	52.50
9/23/2010	7331-513	Shannon Coggins	Reviewed and analyzed proofs of claim in preparation for filing objections to same	3700	0.2	105.00	21.00
	7331-513 Total						73.50
9/1/2010	7331-515	Jason M. Lynch	Conducted further research on cases that have resolved claims like those noticed by FNMA.	3700	2.6	350.00	910.00
9/1/2010	7331-515	Jason M. Lynch	Analyzed four of forty-nine prospectuses identified in proof of claim for facts supporting claim.	3700	2.9	350.00	1,015.00
9/10/2010	7331-515	Shannon Coggins	Analyzed proof of claim (.2); assessed regarding same (.1); conferred with Messrs. Rollin and Giacomini regarding updating the assessment (.1)	3700	0.4	105.00	42.00
9/13/2010	7331-515	Shannon Coggins	Provided litigation support to Mr. Giacomini including analysis of proofs of claim and claim amount asserted	3700	0.4	105.00	42.00
9/14/2010	7331-515	Anthony L. Giacomini	Continued summarizing bankruptcy POC against Lehman Brothers Holdings Inc.	3700	0.5	425.00	212.50
9/15/2010	7331-515	Anthony L. Giacomini	Met with Mr. Rollin and Ms. Coggins regarding analysis of servicer claims asserted by Fannie Mae against Lehman Brothers Holdings Inc.	3700	0.7	425.00	297.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/16/2010	7331-515	Anthony L. Giacomini	Read through new material provided to Reilly Pozner relating to bankruptcy POCs filed by Fannie Mae (.3); conferred with team members regarding implications of same (.2).	3700	0.5	425.00	212.50
9/22/2010	7331-515	Anthony L. Giacomini	Revised assessment Fannie Mae's bankruptcy proof of claim (1.2); summarized Fannie Mae's bankruptcy proof of claim (.6); conferred with Ms. Coggins regarding same (.2); considered substantive and procedural objections to POCs (.8); conferred with team members regarding same (.2).	3700	3.0	425.00	1,275.00
7331-515 Total							4,006.50
9/8/2010	7331-517	Chandler Kelley	Analyzed proofs of claim (1.0); summarized allegations therein (.6); drafted updated claimant assessment regarding the same (1.4).	3700	3.0	75.00	225.00
9/21/2010	7331-517	Chandler Kelley	Finalized claimant assessments (.6); updated Access database entries (.4).	3700	1.0	75.00	75.00
9/23/2010	7331-517	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (1.2); categorized recommended objections on objection spreadsheet (.7).	3700	1.9	75.00	142.50
9/28/2010	7331-517	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (.5); categorized recommended objections on objection spreadsheet (.4).	3700	0.9	75.00	67.50
7331-517 Total							510.00
9/23/2010	7331-518	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (.3); categorized recommended objections on objection spreadsheet (.2).	3700	0.5	75.00	37.50
7331-518 Total							37.50
9/1/2010	7331-522	Shannon Coggins	Provided litigation support to Ms. Arrington, including proof of claim analysis	3700	0.5	105.00	52.50
7331-522 Total							52.50
9/2/2010	7331-524	Anthony L. Giacomini	Conferred with Mr. Lynch regarding lack of securities laws violations in bankruptcy POCs filed by US Bank against Lehman Brothers Holdings Inc. (.2); updated analysis and summarization of POCs accordingly (.2).	3700	0.4	425.00	170.00
9/2/2010	7331-524	Shannon Coggins	Provided litigation support to Mr. Giacomini, including analysis of proofs of claim	3700	0.6	105.00	63.00
9/9/2010	7331-524	Anthony L. Giacomini	Sorted and organized all bankruptcy POCs filed against Lehman Brothers Holdings Inc.	3700	1.5	425.00	637.50
9/20/2010	7331-524	Anthony L. Giacomini	Continued analyzing bankruptcy POCs filed against Lehman Brothers Holdings Inc.	3700	0.8	425.00	340.00
9/21/2010	7331-524	Anthony L. Giacomini	Determined procedural and substantive objections to all US Bank POCs filed against Lehman Brothers Holdings Inc. (.6); discussed same with Mr. Rollin and Ms. Coggins (.2).	3700	0.8	425.00	340.00
9/23/2010	7331-524	Anthony L. Giacomini	Reconsidered substantive and procedural objections to POCs (.4); conferred with team members regarding same (.1).	3700	0.5	425.00	212.50
7331-524 Total							1,763.00
9/2/2010	7331-525	Chandler Kelley	Conferred with Ms. Carner regarding claimant names on various proofs of claim.	3700	0.1	75.00	7.50
9/3/2010	7331-525	Jason M. Lynch	Analyzed proof of claims and underlying documents to prepare assessment of securities claims.	3700	0.8	350.00	280.00
9/9/2010	7331-525	Chandler Kelley	Analyzed proofs of claim (1.2); summarized allegations therein (1.0); drafted updated claimant assessment regarding the same (.4).	3700	2.6	75.00	195.00
9/21/2010	7331-525	Chandler Kelley	Finalized claimant assessments (.9); updated Access database entries (1.2).	3700	2.1	75.00	157.50
9/22/2010	7331-525	Chandler Kelley	Finalized claimant assessments (.9); updated Access database entries (.7).	3700	1.6	75.00	120.00
9/23/2010	7331-525	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (1.2); categorized recommended objections on objection spreadsheet (1.1).	3700	2.3	75.00	172.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/28/2010	7331-525	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (.9); categorized recommended objections on objection spreadsheet (1.2).	3700	2.1	75.00	157.50
	7331-525 Total						1,090.00
9/14/2010	7331-527	Elizabeth Wimmer	Reviewed additional claims (1.4); updated analysis information in Access as well as e-mailed team regarding the same (.6).	3700	2.0	190.00	380.00
	7331-527 Total						380.00
9/14/2010	7331-530	Elizabeth Wimmer	Reviewed additional claims needing to be analyzed (.4); drafted e-mail to Mr. Kelly regarding the same (.1).	3700	0.5	190.00	95.00
	7331-530 Total						95.00
9/2/2010	7331-533	Chandler Kelley	Analyzed proofs of claim (1.6); summarized allegations therein (.5); drafted claimant assessment regarding the same (3.3); conferred with Ms. Velte regarding the same (.3).	3700	5.7	75.00	427.50
9/2/2010	7331-533	Chandler Kelley	Analyzed proofs of claim (1.7); summarized allegations therein (.4); drafted claimant assessment regarding the same (3.3); conferred with Ms. Velte regarding the same (.3).	3700	5.7	75.00	427.50
9/3/2010	7331-533	Chandler Kelley	Analyzed proofs of claim (1.8); summarized allegations therein (.3).	3700	2.1	75.00	157.50
9/3/2010	7331-533	Chandler Kelley	Analyzed proofs of claim (1.7); summarized allegations therein (.4).	3700	2.1	75.00	157.50
9/7/2010	7331-533	Chandler Kelley	Analyzed proofs of claim (2.8); summarized allegations therein (.7).	3700	3.5	75.00	262.50
9/7/2010	7331-533	Chandler Kelley	Analyzed proofs of claim (1.6); summarized allegations therein (.5).	3700	2.1	75.00	157.50
9/7/2010	7331-533	Kyle Velte	Continued analysis of new POCs (1.0); updated Access database regarding same (.3).	3700	1.3	350.00	455.00
9/8/2010	7331-533	Kyle Velte	Analyzed additional POCs.	3700	0.8	350.00	280.00
9/20/2010	7331-533	Kyle Velte	Continued analyzing POCs (.9); summarized in Access database (.4).	3700	1.3	350.00	455.00
9/21/2010	7331-533	Kyle Velte	Continued analysis of new BOA POCs (1.9); responded to e-mail traffic regarding same (.2).	3700	2.1	350.00	735.00
9/21/2010	7331-533	Chandler Kelley	Finalized claimant assessments in Access database entries.	3700	2.3	75.00	172.50
9/22/2010	7331-533	Kyle Velte	Continued analyzing POCs ensuring accurate information in database.	3700	3.2	350.00	1,120.00
9/22/2010	7331-533	Chandler Kelley	Finalized claimant assessments in Access database.	3700	2.0	75.00	150.00
9/23/2010	7331-533	Kyle Velte	Completed analysis of POCs (2.6); updated objection spreadsheet in Access database (1.0).	3700	3.6	350.00	1,260.00
9/23/2010	7331-533	Shannon Coggins	Provided litigation support to Ms. Velte including analysis of proofs of claim	3700	0.2	105.00	21.00
9/23/2010	7331-533	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (1.0); categorized recommended objections on objection spreadsheet (.8); reviewed bar date order and bankruptcy code with respect to the same (.5).	3700	2.2	75.00	165.00
	7331-533 Total						6,403.50
9/3/2010	7331-534	Shannon Coggins	Analyzed proofs of claim (.3); drafted summary of same (.2).	3700	0.5	105.00	52.50
9/23/2010	7331-534	Shannon Coggins	Analyzed proofs of claim in preparation for filing objections to same	3700	0.2	105.00	21.00
	7331-534 Total						73.50
9/3/2010	7331-535	Shannon Coggins	Analyzed proofs of claim (1.1); drafted summary of same (.4).	3700	1.5	105.00	157.50
9/23/2010	7331-535	Shannon Coggins	Analyzed proofs of claim in preparation for filing objections to same	3700	0.8	105.00	84.00
9/24/2010	7331-535	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (.9); categorized recommended objections on objection spreadsheet (.3).	3700	1.2	75.00	90.00
	7331-535 Total						331.50
9/3/2010	7331-536	Shannon Coggins	Analyzed proofs of claim (.3); drafted summary of same (.2)	3700	0.5	105.00	52.50
9/23/2010	7331-536	Shannon Coggins	Analyzed proofs of claim in preparation for filing objections to same	3700	0.2	105.00	21.00
	7331-536 Total						73.50
9/8/2010	7331-538	Chandler Kelley	Analyzed proofs of claim (1.0); summarized allegations therein (.6); drafted updated claimant assessment regarding the same (1.4).	3700	3.0	75.00	225.00
9/21/2010	7331-538	Chandler Kelley	Finalized claimant assessments (.6); updated Access database entries (.4).	3700	1.0	75.00	75.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/23/2010	7331-538	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (1.1); categorized recommended objections on objection spreadsheet (.8).	3700	1.9	75.00	142.50
9/28/2010	7331-538	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (.6); categorized recommended objections on objection spreadsheet (.3).	3700	0.9	75.00	67.50
	7331-538 Total						510.00
9/1/2010	7331-549	Shannon Coggins	Provided litigation support to Mr. Giacomini, including proof of claim analysis	3700	0.8	105.00	84.00
9/1/2010	7331-549	Jason M. Lynch	Reviewed proof of claim to identify and categorize securities law claims (.2); reviewed available transaction documents to begin assessment of validity of claims (1.1)	3700	1.3	350.00	455.00
9/1/2010	7331-549	Anthony L. Giacomini	Conferred with Mr. Lynch regarding possible securities laws violations in US Bank claims against SASCO (.5); updated Ms. Coggins on conclusion that US Bank claims do not amount to claims of securities laws violations (.3); updated US Bank claims assessment accordingly and forwarded same to team members (.5).	3700	1.3	425.00	552.50
9/2/2010	7331-549	Anthony L. Giacomini	Conferred with Mr. Lynch regarding lack of securities laws violations in bankruptcy POCs filed by US Bank against SASCO (.2); updated analysis and summarization of POCs accordingly (.2).	3700	0.4	425.00	170.00
9/2/2010	7331-549	Jason M. Lynch	Analyzed proof of claim for securities claims.	3700	0.4	350.00	140.00
9/3/2010	7331-549	Jason M. Lynch	Analyzed proof of claims and underlying documents to prepare assessment of securities claims.	3700	0.6	350.00	210.00
9/9/2010	7331-549	Anthony L. Giacomini	Sorted and organized all bankruptcy POCs filed against SASCO.	3700	1.5	425.00	637.50
9/13/2010	7331-549	Anthony L. Giacomini	Analyzed additional bankruptcy POCs filed against SASCO (.4); updated claim assessment memorandum accordingly (.3).	3700	0.7	425.00	297.50
9/20/2010	7331-549	Anthony L. Giacomini	Continued analyzing bankruptcy POCs filed against SASCO.	3700	0.8	425.00	340.00
9/21/2010	7331-549	Anthony L. Giacomini	Determined procedural and substantive objections to all US Bank POCs filed against Lehman Brothers Holdings Inc. (.6); discussed same with Mr. Rollin and Ms. Coggins (.2).	3700	0.8	425.00	340.00
9/23/2010	7331-549	Anthony L. Giacomini	Reconsidered substantive and procedural objections to POCs (.4); conferred with team members regarding same (.1).	3700	0.5	425.00	212.50
9/29/2010	7331-549	Elizabeth Wimmer	Reviewed documents received from U.S. Bank (.3); prepared for loading into Summation and updated document log (.2).	3700	0.5	190.00	95.00
	7331-549 Total						3,534.00
9/2/2010	7331-550	Shannon Coggins	Provided litigation support to Mr. Kelley, including analysis of proofs of claim	3700	0.4	105.00	42.00
	7331-550 Total						42.00
9/3/2010	7331-551	Jason M. Lynch	Analyzed proof of claims and underlying documents to prepare assessment of securities claims.	3700	0.9	350.00	315.00
9/9/2010	7331-551	Chandler Kelley	Analyzed proofs of claim (1.0); summarized allegations therein (1.2); drafted updated claimant assessment regarding the same (.3).	3700	2.6	75.00	195.00
9/15/2010	7331-551	Shannon Coggins	Provided litigation support to Mr. Kelley, including analysis of claim assessment	3700	0.2	105.00	21.00
9/21/2010	7331-551	Chandler Kelley	Finalized claimant assessments (1.2); update Access database entries (.9).	3700	2.1	75.00	157.50
9/22/2010	7331-551	Chandler Kelley	Finalized claimant assessments (.5); updated Access database entries (1.1).	3700	1.6	75.00	120.00
9/22/2010	7331-551	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (1.5); categorized recommended objections on objection spreadsheet (.8).	3700	2.3	75.00	172.50
9/22/2010	7331-551	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (1.2); categorized recommended objections on claimant's objection spreadsheet (1.1).	3700	2.3	75.00	172.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/23/2010	7331-551	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (1.5); categorized recommended objections on objection spreadsheet (.8).	3700	2.3	75.00	172.50
9/28/2010	7331-551	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (1.5); categorized recommended objections on objection spreadsheet (.6).	3700	2.1	75.00	157.50
	7331-551 Total						1,483.50
9/1/2010	7331-552	Elizabeth Wimmer	Continued updating access database with information for second round of objections.	3700	4.0	190.00	760.00
9/2/2010	7331-552	Elizabeth Wimmer	Completed update of all data into access database.	3700	3.0	190.00	570.00
9/14/2010	7331-552	Elizabeth Wimmer	Added additional analysis to access database (.5); updated master spreadsheet (.2).	3700	0.7	190.00	133.00
9/21/2010	7331-552	Elizabeth Wimmer	Completed portion of substantive objection spreadsheet (1.1); e-mailed same to Mr. Rollin for completion/re-assignment to attorney (.2).	3700	1.3	190.00	247.00
9/24/2010	7331-552	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (1.4); categorized recommended objections on objection spreadsheet (2.0).	3700	3.4	75.00	255.00
	7331-552 Total						1,965.00
9/2/2010	7331-553	Shannon Coggins	Analyzed proofs of claim (2.5); drafted summary of same (.5).	3700	3.0	105.00	315.00
9/23/2010	7331-553	Shannon Coggins	Analyzed proofs of claim in preparation for filing objections to same	3700	0.8	105.00	84.00
9/24/2010	7331-553	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (1.0); categorized recommended objections on objection spreadsheet (.3).	3700	1.3	75.00	97.50
	7331-553 Total						496.50
9/1/2010	7331-554	Marisa Hudson-Arney	Revised claim assessment memorandum.	3700	1.2	325.00	390.00
9/3/2010	7331-554	Jason M. Lynch	Analyzed proof of claims to prepare assessment of securities claims (1.1); recorded analysis in summary table (.4).	3700	1.5	350.00	525.00
9/7/2010	7331-554	Jason M. Lynch	Revised proof of claim analysis to include discussions of securities claims.	3700	0.8	350.00	280.00
	7331-554 Total						1,195.00
9/1/2010	7331-556	Marisa Hudson-Arney	Analyzed proof of claim materials and related agreements.	3700	3.2	325.00	1,040.00
9/1/2010	7331-556	Shannon Coggins	Provided litigation support to Ms. Hudson-Arney, including proof of claim analysis	3700	0.3	105.00	31.50
9/2/2010	7331-556	Marisa Hudson-Arney	Reviewed proofs of claim documents (2.3); drafted claim assessment (2.6).	3700	4.9	325.00	1,592.50
	7331-556 Total						2,664.00
9/1/2010	7331-559	Malia Arrington	Continued drafting claim assessment (.6); began entering data into Access database (4.2)	3700	4.8	325.00	1,560.00
9/2/2010	7331-559	Malia Arrington	Entered claim analysis data into Access	3700	4.3	325.00	1,397.50
9/2/2010	7331-559	Chandler Kelley	Conferred with Mr. Lynch regarding claimant's federal securities law based claims.	3700	0.5	75.00	37.50
9/2/2010	7331-559	Chandler Kelley	Conferred with Ms. Arrington regarding several of claimant's proofs of claim.	3700	0.2	75.00	15.00
9/3/2010	7331-559	Malia Arrington	Finalized claim assessment (.2); completed data analysis (2.5)	3700	2.7	325.00	877.50
9/3/2010	7331-559	Jason M. Lynch	Analyzed proof of claims and underlying documents to prepare assessment of securities claims.	3700	0.9	350.00	315.00
9/13/2010	7331-559	Chandler Kelley	Analyzed proofs of claim (.5); summarized allegations therein (.8).	3700	1.3	75.00	97.50
9/21/2010	7331-559	Chandler Kelley	Finalized claimant assessments (.4); updated Access database entries (.2).	3700	0.6	75.00	45.00
9/22/2010	7331-559	Malia Arrington	Completed objection grid analysis of claim (2.2); updated Access database (1.5).	3700	3.7	325.00	1,202.50
	7331-559 Total						5,547.50
9/3/2010	7331-560	Jason M. Lynch	Analyzed proof of claims to prepare assessment of securities claims (1.0); recorded analysis in summary table (.5).	3700	1.5	350.00	525.00
9/7/2010	7331-560	Marisa Hudson-Arney	Edited claim assessment.	3700	0.4	325.00	130.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/7/2010	7331-560	Jason M. Lynch	Revised proof of claim analysis to include discussions of securities claims.	3700	0.8	350.00	280.00
	7331-560 Total						935.00
9/1/2010	7331-561	Marisa Hudson-Arney	Revised claim assessment memorandum (1.5); reviewed related documents and agreements (.9).	3700	2.4	325.00	780.00
9/1/2010	7331-561	Malia Arrington	Continued drafting claim assessment (.6); began entering data into Access database (4.2)	3700	4.8	325.00	1,560.00
9/2/2010	7331-561	Malia Arrington	Entered claim analysis data into Access	3700	4.3	325.00	1,397.50
9/2/2010	7331-561	Shannon Coggins	Provided litigation support to Ms. Arrington, including analysis of proofs of claim	3700	0.5	105.00	52.50
9/3/2010	7331-561	Malia Arrington	Finalized claim assessed (.2); completed data analysis (2.5)	3700	2.7	325.00	877.50
9/3/2010	7331-561	Shannon Coggins	Provided litigation support to Ms. Arrington, including analysis of proofs of claim	3700	0.3	105.00	31.50
9/13/2010	7331-561	Chandler Kelley	Analyzed proofs of claim (.6); summarized allegations therein (.7).	3700	1.3	75.00	97.50
9/21/2010	7331-561	Chandler Kelley	Finalized claimant assessments (2.5); updated Access database entries (1.2).	3700	0.6	75.00	45.00
9/22/2010	7331-561	Malia Arrington	Completed objection grid analysis (1.5); updated Access database (2.2).	3700	3.7	325.00	1,202.50
	7331-561 Total						6,044.00
9/1/2010	7331-563	Shannon Coggins	Provided litigation support to Ms. Arrington and Mr. Kelley, including analysis of proofs of claim	3700	0.8	105.00	84.00
	7331-563 Total						84.00
9/2/2010	7331-566	Elizabeth Wimmer	Began updating access database with information in preparation for second round of objections with bankruptcy court.	3700	0.5	190.00	95.00
9/3/2010	7331-566	Elizabeth Wimmer	Completed entry of updated information into access database (2.0); drafted assessment memorandum (.5).	3700	2.5	190.00	475.00
9/21/2010	7331-566	Elizabeth Wimmer	Completed portion of substantive objection spreadsheet for Mr. Rollin.	3700	1.3	190.00	247.00
9/24/2010	7331-566	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (.9); categorized recommended objections on objection spreadsheet (.3).	3700	1.2	75.00	90.00
	7331-566 Total						907.00
9/2/2010	7331-568	Anthony L. Giacomini	Re-analyzed Wachovia's bankruptcy POC filed against Lehman Brothers Holdings Inc. to distinguish between liquidated and unliquidated claims (.6); updated claims summary accordingly (.4); conferred with Ms. Coggins regarding same (.2).	3700	1.2	425.00	510.00
9/3/2010	7331-568	Shannon Coggins	Reviewed accuracy of loan level information exhibit attached to proof of claim.	3700	0.5	105.00	52.50
9/22/2010	7331-568	Anthony L. Giacomini	Considered substantive and procedural objections to bankruptcy POC (1.0); updated claim analysis memorandum accordingly (.3).	3700	1.3	425.00	552.50
	7331-568 Total						1,115.00
9/7/2010	7331-569	Anthony L. Giacomini	Analyzed bankruptcy proofs of claim filed by Freddie Mac against Lehman Brothers Holdings Inc. and Lehman Brothers Special Financing (2.2); summarized bankruptcy proofs of claim filed by Freddie Mac (1.1); conferred with Mr. Lynch about whether securities fraud allegations are present in POCs (.5).	3700	3.8	425.00	1,615.00
9/7/2010	7331-569	Jason M. Lynch	Analyzed 2 proofs of claim for securities law issues (1.5); conferred with Mr. Giacomini regarding same (.3)	3700	1.8	350.00	630.00
9/8/2010	7331-569	Anthony L. Giacomini	Conferred with team members regarding status of additional POC claims.	3700	0.3	425.00	127.50
9/10/2010	7331-569	Shannon Coggins	Analyzed proof of claim and assessment regarding same (.5); conferred with Messrs. Rollin and Giacomini regarding updating the assessment (.3)	3700	0.8	105.00	84.00
9/13/2010	7331-569	Shannon Coggins	Provided litigation support to Mr. Giacomini including analysis of proofs of claim and claim amount asserted	3700	0.4	105.00	42.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/14/2010	7331-569	Anthony L. Giacomini	Continued analyzing bankruptcy POC against Lehman Brothers Holdings Inc. (.6); summarized bankruptcy POC against Lehman Brothers Holdings Inc. (.4).	3700	1.0	425.00	425.00
9/15/2010	7331-569	Anthony L. Giacomini	Met with Mr. Rollin and Ms. Coggins regarding analysis of servicer claims asserted by Freddie Mac against Lehman Brothers Holdings Inc.	3700	0.7	425.00	297.50
	7331-569 Total						3,221.00
9/7/2010	7331-570	Malia Arrington	Continued drafting memorandum regarding Illinois securities law (2.4); researched 'knowledge' for the purpose of voidability (.7); reviewed research concerning same (1.1)	3700	4.2	325.00	1,365.00
9/8/2010	7331-570	Malia Arrington	Continued drafting memorandum concerning Illinois securities law	3700	7.7	325.00	2,502.50
9/9/2010	7331-570	Malia Arrington	Began revising memorandum concerning Illinois securities law	3700	6.4	325.00	2,080.00
9/10/2010	7331-570	Malia Arrington	Finalized initial draft of memorandum concerning Illinois securities law	3700	5.7	325.00	1,852.50
9/10/2010	7331-570	Shannon Coggins	Reviewed docket entries (.4); reviewed pleadings (.5); reviewed creditor meeting minutes regarding related orders for Ms. Arrington (.6); summarized same for Ms. Arrington's review (.3)	3700	1.8	105.00	189.00
9/10/2010	7331-570	Jason M. Lynch	Read analysis memorandum by Ms. Arrington (.6); read related Caselaw statutes (.8); updated analysis in summary database of securities claim (.5)	3700	1.9	350.00	665.00
	7331-570 Total						8,654.00
9/8/2010	7331-571	Jason M. Lynch	Reviewed Proof of Claim to identify securities law claims (.6); sent notes on securities law claims to Mr. Kelly for inclusion in analysis of proof of claim (.5)	3700	1.1	350.00	385.00
9/9/2010	7331-571	Chandler Kelley	Analyzed proof of claim (1.5); summarized allegations therein (.7); conferred with Mr. Lynch regarding aspects of claim based on federal securities law (.3).	3700	2.5	75.00	187.50
9/10/2010	7331-571	Jason M. Lynch	Further analyzed securities law claims in proof of claim (.8); added analysis of claims to summary database of securities law claims (.7); researched Massachusetts law to understand fraud/deceptive practices claim under Massachusetts law stated in Proof of Claim (1.7)	3700	3.2	350.00	1,120.00
9/13/2010	7331-571	Chandler Kelley	Reviewed agreements (3.5); reviewed letters pertaining to the transaction that were referenced in claimant's proof of claim (.8).	3700	4.3	75.00	322.50
9/14/2010	7331-571	Chandler Kelley	Reviewed various agreements related to the transaction that were referenced in proof of claim (3.2); drafted claimant assessment including an outline of potential objections (2.1); conducted legal research for the same (3.1).	3700	8.4	75.00	630.00
9/15/2010	7331-571	Chandler Kelley	Drafted claimant assessment including an outline of potential objections.	3700	6.2	75.00	465.00
9/16/2010	7331-571	Chandler Kelley	Drafted claimant assessment including an outline of potential objections.	3700	7.5	75.00	562.50
9/17/2010	7331-571	Chandler Kelley	Drafted claimant assessment including an outline of potential objections (4.1); researched case law for the same (3.1).	3700	7.2	75.00	540.00
9/20/2010	7331-571	Chandler Kelley	Drafted claimant assessment including an outline of potential objections.	3700	5.2	75.00	390.00
9/20/2010	7331-571	Jason M. Lynch	Edited Mr. Kelly's treatment of securities claims in assessment of BRNP Holdings claims.	3700	0.8	350.00	280.00
9/23/2010	7331-571	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (.6); categorized recommended objections on objection spreadsheet (.2).	3700	0.8	75.00	60.00
	7331-571 Total						4,942.50
8/31/2010	7331-572	Chandler Kelley	Analyzed proofs of claim (2.2); summarized allegations therein (1.4).	3700	3.6	75.00	270.00
8/31/2010	7331-572	Chandler Kelley	Drafted claimant assessment.	3700	3.0	75.00	225.00
9/1/2010	7331-572	Chandler Kelley	Drafted claimant assessment including an outline of potential objections.	3700	8.3	75.00	622.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/23/2010	7331-572	Chandler Kelley	Evaluated all potential objections to claimant's proofs of claim (.3); categorized recommended objections on objection spreadsheet (.2).	3700	0.5	75.00	37.50
	7331-572 Total						1,155.00
9/14/2010	7331-573	Anthony L. Giacomini	Analyzed bankruptcy proof of claim against SASCO (1.1); summarized bankruptcy proof of claim against SASCO (.9); conferred with Mr. Lynch and Ms. Coggins regarding same (.2).	3700	2.2	425.00	935.00
9/17/2010	7331-573	Anthony L. Giacomini	Considered potential objections to bankruptcy POC filed against SASCO (.3); conferred with team members regarding same (.2).	3700	0.5	425.00	212.50
	7331-573 Total						1,147.50
9/1/2010	7331-900	Matthew D. Spohn	Conferred with Mr. Lyons regarding results of search for loan schedules and bills of sale for use in repurchase litigation.	4000	0.2	325.00	65.00
9/1/2010	7331-900	Matthew D. Spohn	Analyzed Mr. Osborne's list of payments due and made on indemnification and settlement agreements (.3); formulated legal strategy for proceeding with assignment of agreements for suit by Lehman Brothers Holdings Inc (.4)	4000	0.7	325.00	227.50
9/1/2010	7331-900	Kathleen Porter	Reviewed settlement payments from defendants for loss recovery matters (.6); reviewed loss recovery pleadings and correspondence (4.0); docketed pleadings (.4); reviewed phase II loss recovery spreadsheet with new loss recovery matters (.9).	4000	5.9	180.00	1,062.00
9/2/2010	7331-900	Matthew D. Spohn	Analyzed correspondence from Mr. Osborne regarding documents not imaged that are being searched for (.1), drafted response (.1) and conferred with Ms. Porter regarding updating case information to reflect same (.1).	4000	0.3	325.00	97.50
9/2/2010	7331-900	Kathleen Porter	Reviewed phase two documents from client for loss recovery matters to be filed (2.1); reviewed phase II matters and spreadsheet with loan information from Client (1.3); drafted correspondence to client and firms for conference calls with Client (.8); reviewed loss recovery pleadings (2.0); docketed dates in ProLaw (.2).	4000	6.4	180.00	1,152.00
9/3/2010	7331-900	Kathleen Porter	Reviewed loss recovery pleadings and correspondence and docketed dates in ProLaw.	4000	5.8	180.00	1,044.00
9/7/2010	7331-900	Ryann B. MacDonald	Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered.	4000	0.4	200.00	80.00
9/7/2010	7331-900	Michael A. Rollin	Reviewed, revised where necessary, and approved firm time entries.	4600	2.5	375.00	937.50
9/7/2010	7331-900	Kathleen Porter	Reviewed report from database in preparation for conference call with client (.7); participated in conference call with client and firm regarding loss recovery matters (.7); reviewed pleadings and correspondence from loss recovery matters (3.2); docketed dates of same (.6).	4000	5.2	180.00	936.00
9/8/2010	7331-900	Matthew D. Spohn	Participated on conference call with Messrs. Drosdick, Trumpp, Baker, and Balser, and Ms. Rubin regarding status of and legal strategy for cases being handled by Akerman Senterfitt (.9); participated on conference call with Messrs. Drosdick, Trumpp, Baker, Balser, Mowrey, and Sanders regarding status of and legal strategy for cases being handled by Locke Lord (.8).	4000	1.7	325.00	552.50
9/8/2010	7331-900	Matthew D. Spohn	Participated in conference call with Messrs. Drosdick and Trumpp and counsel for Danske Bank regarding potential litigation over losses suffered by Danske on loans sold by Lehman Brothers Holdings Inc. (1.1); conferred with Mr. Drosdick regarding strategy for pursuing Danske and Lehman Brothers Holdings Inc. losses with regard to certain loans, and drafted chart regarding same (1.0).	4000	2.1	325.00	682.50
9/8/2010	7331-900	Ryann B. MacDonald	Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered (.2); updated judgments spreadsheet (.1).	4000	0.3	200.00	60.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/8/2010	7331-900	Kathleen Porter	Reviewed report from database in preparation for conference call with Client (1.2); participated in conference call with Client and firm regarding loss recovery matters (1.7); reviewed pleadings and correspondence from loss recovery matters (3.0); docketed dates of same (.8).	4000	6.7	180.00	1,206.00
9/9/2010	7331-900	Matthew D. Spohn	Participated on conference call with Messrs. Drosdick, Trumpp, Baker, and Kahrl regarding status of and legal strategy for cases being handled by Kahrl Wutscher.	4000	0.6	325.00	195.00
9/9/2010	7331-900	Matthew D. Spohn	Reviewed, analyzed and responded to Mr. Drosdick's correspondence regarding potential new legal strategy for new repurchase cases to be filed.	4000	0.2	325.00	65.00
9/9/2010	7331-900	Matthew D. Spohn	Conferred with Mr. Siler regarding common interest agreement and clawback agreement.	4000	0.2	325.00	65.00
9/9/2010	7331-900	Kelli Kosmatka	Transferred data from Alvarez & Marsal Dispute Analysis & Forensic Services, LLC to our network (4 giga bytes worth of documentation)	4000	0.3	190.00	57.00
9/9/2010	7331-900	Jennifer Bulmer	Conferred with Messrs. Trumpp and Gray regarding status of litigation cases (.2); generated litigation case report and sent same to Mr. Trumpp (.5).	4000	0.7	180.00	126.00
9/9/2010	7331-900	Kathleen Porter	Reviewed report from database in preparation for conference call with Client (1.1); participated in conference call with Client and firm regarding loss recovery matters (1.2); reviewed pleadings and correspondence from loss recovery matters (3.3); docketed dates of same (.6).	4000	6.2	180.00	1,116.00
9/10/2010	7331-900	Kelli Kosmatka	Processed documents transferred from Alvarez & Marsal Dispute Analysis & Forensic Services, LLC for use in locating loan schedules, bills of sale and similar documents for use in repurchase case discovery.	4000	1.4	190.00	266.00
9/10/2010	7331-900	Matthew D. Spohn	Analyzed memorandum from Mr. Kolkin regarding structure of potential work suing on loans involving Danske (.3); reviewed Mr. Drosdick's and Mr. Kolkin's correspondence regarding same (.1).	4000	0.4	325.00	130.00
9/10/2010	7331-900	Matthew D. Spohn	Conferred with Mr. Trumpp regarding performing asset searches on certain brokers to determine viability for filing suit against them.	4000	0.2	325.00	65.00
9/10/2010	7331-900	Kathleen Porter	Reviewed loss recovery reports for meeting with client (1.3); reviewed pleadings and correspondence from loss recovery matters (3.8); docketed dates of same (.4).	4000	5.5	180.00	990.00
9/12/2010	7331-900	Colin P. Pitet	Processed and loaded for review restored electronic documents from LBHI's server for use in locating loan schedules, bills of sale and similar documents for use in repurchase case discovery.	4000	0.5	190.00	95.00
9/13/2010	7331-900	Kathleen Porter	Reviewed pleadings and correspondence from loss recovery matters (3.6); docketed according to local court rules (.7)	4000	4.3	180.00	774.00
9/14/2010	7331-900	Matthew D. Spohn	Conferred with Messrs. Drosdick and Trumpp regarding potential work suing on loans involving Danske (.3); participated in call with Messrs. Kolkin, Prisby, Morrison, Drosdick and Trumpp regarding potential work suing on loans involving Danske (1.2).	4000	1.5	325.00	487.50
9/14/2010	7331-900	Matthew D. Spohn	Conferred with Messrs. Drosdick and Trumpp regarding meeting with Lehman Brothers Holdings Inc. personnel regarding transfers of servicing rights.	4000	0.7	325.00	227.50
9/14/2010	7331-900	Kathleen Porter	Reviewed and docketed pleadings according to local court rules.	4000	5.8	180.00	1,044.00
9/15/2010	7331-900	Kathleen Porter	Reviewed and docketed pleadings according to local court rules (4.2); reviewed deadlines in ProLaw for settled loss recovery matters (2.0).	4000	6.2	180.00	1,116.00
9/16/2010	7331-900	Michael A. Rollin	Received update from Mr. Spohn of status and strategy regarding potential Lehman Brothers Holdings Inc. loss recovery related to loans pledged to Danske.	4000	0.5	375.00	187.50

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/16/2010	7331-900	Matthew D. Spohn	Conferred with Mr. Drosdick regarding explanation needed for potential work for Lehman Brothers Holdings Inc. on Danske loans, for presentation (.2); conferred with Mr. Rollin regarding strategy for same (.5); drafted memorandum regarding same (.9).	4000	1.6	325.00	520.00
9/16/2010	7331-900	Kathleen Porter	Reviewed settlement payments from defendants for loss recovery matters (.8); reviewed pleadings according to local court rules (3.2); docketed same (1.0)	4000	5.0	180.00	900.00
9/17/2010	7331-900	Matthew D. Spohn	Conferred with Messrs. Drosdick, Dooley, and Rollin regarding ad hoc committee's potential objection to transfers of servicing rights and questions regarding analysis of same.	4000	0.7	325.00	227.50
9/17/2010	7331-900	Matthew D. Spohn	Conferred and corresponded with Mr. Baker regarding asset searches on potential broker litigation targets (.3); conferred with Ms. MacDonald regarding performing initial viability search on same (.2).	4000	0.5	325.00	162.50
9/17/2010	7331-900	Kathleen Porter	Reviewed and docketed pleadings according to local court rules (3.7); reviewed settlement payments from loss recovery matters (.7); reviewed NCR files for new loss recovery matters (1.1).	4000	5.5	180.00	990.00
9/20/2010	7331-900	Matthew D. Spohn	Corresponded with Mr. Siler regarding common interest and clawback agreement (.1); corresponded with Messrs. Drosdick, Trumpp, and Baker regarding authorization letter from Lehman Brothers Holdings Inc. (.1); reviewed correspondence from Mr. Anderson regarding assignment to Lehman Brothers Holdings Inc. of additional indemnification and settlement agreements to be sued upon (.1); responded to same (.1)	4000	0.4	325.00	130.00
9/20/2010	7331-900	Kathleen Porter	Reviewed pleadings according to local court rules (3.6); docketed same (.8)	4000	4.4	180.00	792.00
9/21/2010	7331-900	Matthew D. Spohn	Participated in conference call with Messrs. Drosdick, Trumpp, LAMCO management and Weil Gotschal attorneys regarding potential work for Lehman Brothers Holdings Inc. on Danske loans and legal strategy for same (1.3); conferred with Messrs. Drosdick and Trumpp regarding preparation for and follow-up to same (.4).	4000	1.7	325.00	552.50
9/21/2010	7331-900	Matthew D. Spohn	Conferred with Mr. Rollin regarding strategy for filing new cases and coordination of same (.3); drafted memorandum regarding cases ready to file and jurisdictions for same (.4); corresponded with Ms. Akell and Mr. Gray regarding cases needing damages calculations (.2).	4000	0.9	325.00	292.50
9/21/2010	7331-900	Matthew D. Spohn	Updated and revised agreements assigning indemnification and settlement agreements to Lehman Brothers Holdings Inc. and corresponded with Mr. Drosdick regarding executing same for suit upon them.	4000	0.4	325.00	130.00
9/21/2010	7331-900	Michael A. Rollin	Reviewed information on claims to be filed against numerous counter parties (1.0); assembled teams to file suits (1.2)	4000	2.2	375.00	825.00
9/21/2010	7331-900	Katie Roush	Discussed new case assignments with Mr. Rollin and Mr. Spohn	4000	0.5	260.00	130.00
9/21/2010	7331-900	Kathleen Porter	Reviewed phase two loss recovery matters in the database for filing (1.3); reviewed loss recovery pleadings and correspondence according to local court rules (1.6); docketed same (1.0).	4000	3.9	180.00	702.00
9/22/2010	7331-900	Ryann B. MacDonald	Determined next litigation steps necessary to collect judgment in various cases where judgment has been ordered (.5); delegated various assignments to Ms. March relating to bank subpoenas, asset searches, and judgments obtained through litigation (.4).	4000	0.9	200.00	180.00
9/22/2010	7331-900	Kathleen Porter	Reviewed NCR files for loss recovery matters (.3); reviewed dockets on pacer for phase two matters (.6); reviewed team assignments to loss recovery matters to be filed (.5); reviewed pleadings (1.0); docketed same for loss recovery matters (.5).	4000	2.9	180.00	522.00
9/23/2010	7331-900	Kathleen Porter	Reviewed pleadings and correspondence from loss recovery matters (3.3); docketed same according to local court rules (1.0)	4000	4.3	180.00	774.00

Date	Matter ID	Professional	Narrative	Task	Hours	Rate	Total
9/24/2010	7331-900	Kathleen Porter	Reviewed pleadings and correspondence from loss recovery matters (1.3); docketed according to local court rules (.6).	4000	1.9	180.00	342.00
9/27/2010	7331-900	Kelly R. March	Worked on litigation matter that included conducting due diligence with regard to the operational status of various correspondents and the prospect of pursuing claims against them.	4000	2.0	200.00	400.00
9/27/2010	7331-900	Kathleen Porter	Reviewed OCP list for client for counsel in loss recovery matters (.5); reviewed pleadings and correspondence (3.0); docketed according to local court rules (.8).	4000	4.3	180.00	774.00
9/28/2010	7331-900	Kelly R. March	Worked on litigation matter that included conducting due diligence with regard to the operational status of various correspondents and the prospect of pursuing claims against them.	4000	2.8	200.00	560.00
9/28/2010	7331-900	Kathleen Porter	Reviewed loss recovery correspondence and pleadings (3.8); docketed dates according to local court rules (1.0)	4000	4.8	180.00	864.00
9/29/2010	7331-900	Jennifer Bulmer	Analyzed Client's list of counter parties to be sued (.6); revised case notes prior to legal review by attorney (.6)	4000	1.2	180.00	216.00
9/30/2010	7331-900	Michael A. Rollin	Participated in telephone conference with Messrs. Reilly, Drosdick, and Trumpp regarding new matters for the estate.	4000	2.0	375.00	750.00
9/30/2010	7331-900	Kathleen Porter	Reviewed payments from defendants for loss recovery matters (.6); reviewed pleadings and correspondence from loss recovery matters (2.8); docketed according to local court rules (1.0).	4000	4.4	180.00	792.00
	7331-900 Total						27,637.00
	Grand Total						342,233.50

Date	Matter ID	Narrative	Task	Units	Price	Value
9/30/2010	7331-016	In-House Photocopies	E101	11.0	0.10	1.10
9/30/2010	7331-016	In-House Photocopies	E101	19.0	0.10	1.90
	7331-016 Total					3.00
9/8/2010	7331-018	In-House Photocopies	E101	7.0	0.10	0.70
9/13/2010	7331-018	In-House Photocopies	E101	3.0	0.10	0.30
9/13/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
9/13/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
9/13/2010	7331-018	In-House Photocopies	E101	3.0	0.10	0.30
9/13/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-018	In-House Photocopies	E101	3.0	0.10	0.30
9/13/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
9/14/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
9/14/2010	7331-018	In-House Photocopies	E101	22.0	0.10	2.20
9/14/2010	7331-018	In-House Photocopies	E101	19.0	0.10	1.90
9/15/2010	7331-018	In-House Photocopies	E101	3.0	0.10	0.30
9/15/2010	7331-018	In-House Photocopies	E101	3.0	0.10	0.30
9/20/2010	7331-018	In-House Photocopies	E101	3.0	0.10	0.30
9/20/2010	7331-018	In-House Photocopies	E101	8.0	0.10	0.80
9/20/2010	7331-018	In-House Photocopies	E101	8.0	0.10	0.80
9/28/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
	7331-018 Total					9.40
9/9/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
	7331-021 Total					0.10
9/8/2010	7331-024	In-House Photocopies	E101	18.0	0.10	1.80
9/8/2010	7331-024	In-House Photocopies	E101	1.0	0.10	0.10
	7331-024 Total					1.90
9/7/2010	7331-028	In-House Photocopies	E101	12.0	0.10	1.20
9/17/2010	7331-028	In-House Photocopies	E101	6.0	0.10	0.60
9/17/2010	7331-028	In-House Photocopies	E101	7.0	0.10	0.70
9/17/2010	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
9/23/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
9/23/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
9/23/2010	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
9/23/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task	Units	Price	Value
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-028	In-House Photocopies	E101	5.0	0.10	0.50
7331-028 Total						11.10
9/7/2010	7331-029	AccuSearch - Certified deeds and deed research on Howard properties regarding Paramount Residential Mortgage, 9/2/10	E118	1.0	210.00	210.00
9/8/2010	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-029	Federal Express - Delivery from AccuSearch to Mr. Walsh regarding Paramount Residential Mortgage, 9/2/10	E107	1.0	8.98	8.98
9/28/2010	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
7331-029 Total						219.18
9/28/2010	7331-030	In-House Photocopies	E101	2.0	0.10	0.20
7331-030 Total						0.20
9/10/2010	7331-031	ELS, LLC - Copy of subpoenaed documents from TD bank, 8/26/10	E102	1.0	266.48	266.48
9/17/2010	7331-031	In-House Photocopies	E101	7.0	0.10	0.70
7331-031 Total						267.18
9/1/2010	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
9/1/2010	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
9/1/2010	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-041	In-House Photocopies	E101	530.0	0.10	53.00
9/20/2010	7331-041	Federal Express - Delivery of subpoena to National Registered Agents regarding Fairfield Financial Mortgage, 9/1/10	E107	1.0	18.46	18.46
9/21/2010	7331-041	Magnum-Diego Priority Services - Service of subpoena on Chase Bank regarding Fairfield Financial Mortgage, 8/28/10	E113	1.0	50.00	50.00
9/24/2010	7331-041	LA Depositions, Inc. - Process of subpoena to produce to Town North Bank, Dallas, TX regarding Fairfield Financial Mortgage, 8/17/10	E113	1.0	258.25	258.25
9/24/2010	7331-041	LA Depositions, Inc. - Process of subpoena to produce documents to multiple addresses of Union Savings Bank, Danbury, CT regarding Fairfield Financial Mortgage, 8/17/10	E113	1.0	513.25	513.25

Date	Matter ID	Narrative	Task	Units	Price	Value
9/24/2010	7331-041	LA Depositions, Inc. - Process of subpoena to produce documents to multiple addresses of Wachovia Bank, Charlotte, NC, regarding Fairfield Financial Mortgage, 8/17/10	E113	1.0	510.00	510.00
9/24/2010	7331-041	LA Depositions, Inc. - Process of subpoena to produce documents to Bank of America, Fort Lauderdale, FL regarding Fairfield Financial Mortgage, 8/17/10	E113	1.0	258.25	258.25
9/24/2010	7331-041	Federal Express - Delivery of subpoena to Fairfield Financial Mortgage, Danbury, CT, 9/1/10	E107	1.0	15.77	15.77
9/24/2010	7331-041	Federal Express - Return delivery of undeliverable address to Fairfield Financial, 9/11/10	E107	1.0	8.06	8.06
9/30/2010	7331-041	Union Savings Bank - Production bank records for subpoena response regarding Fairfield Financial Mortgage, 9/23/10	E113	1.0	330.00	330.00
	7331-041 Total					2,015.44
9/13/2010	7331-045	In-House Photocopies	E101	2.0	0.10	0.20
9/13/2010	7331-045	In-House Photocopies	E101	6.0	0.10	0.60
9/13/2010	7331-045	In-House Photocopies	E101	2.0	0.10	0.20
9/13/2010	7331-045	In-House Photocopies	E101	3.0	0.10	0.30
9/13/2010	7331-045	In-House Photocopies	E101	2.0	0.10	0.20
9/13/2010	7331-045	In-House Photocopies	E101	6.0	0.10	0.60
9/13/2010	7331-045	In-House Photocopies	E101	6.0	0.10	0.60
9/13/2010	7331-045	In-House Photocopies	E101	9.0	0.10	0.90
9/13/2010	7331-045	In-House Photocopies	E101	9.0	0.10	0.90
9/14/2010	7331-045	In-House Photocopies	E101	6.0	0.10	0.60
9/14/2010	7331-045	In-House Photocopies	E101	6.0	0.10	0.60
9/15/2010	7331-045	In-House Photocopies	E101	3.0	0.10	0.30
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	2.0	0.10	0.20
9/16/2010	7331-045	In-House Photocopies	E101	2.0	0.10	0.20
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	2.0	0.10	0.20
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	4.0	0.10	0.40
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-045	In-House Photocopies	E101	5.0	0.10	0.50
9/22/2010	7331-045	In-House Photocopies	E101	5.0	0.10	0.50
9/22/2010	7331-045	In-House Photocopies	E101	3.0	0.10	0.30
9/22/2010	7331-045	In-House Photocopies	E101	4.0	0.10	0.40
9/28/2010	7331-045	In-House Photocopies	E101	1.0	0.10	0.10
	7331-045 Total					10.10
9/7/2010	7331-048	In-House Photocopies	E101	2.0	0.10	0.20
9/7/2010	7331-048	In-House Photocopies	E101	6.0	0.10	0.60
9/28/2010	7331-048	In-House Photocopies	E101	1.0	0.10	0.10
	7331-048 Total					0.90
9/29/2010	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
	7331-049 Total					0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
9/28/2010	7331-053	In-House Photocopies	E101	1.0	0.10	0.10
	7331-053 Total					0.10
9/8/2010	7331-054	In-House Photocopies	E101	1.0	0.10	0.10
	7331-054 Total					0.10
9/25/2010	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
9/25/2010	7331-055	In-House Photocopies	E101	1.0	0.10	0.10
	7331-055 Total					0.20
9/1/2010	7331-056	In-House Photocopies	E101	49.0	0.10	4.90
9/1/2010	7331-056	In-House Color Photocopies	E101	64.0	0.10	6.40
9/8/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-056	In-House Photocopies	E101	4.0	0.10	0.40
9/22/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-056	In-House Photocopies	E101	4.0	0.10	0.40
9/22/2010	7331-056	In-House Photocopies	E101	7.0	0.10	0.70
9/22/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-056	In-House Photocopies	E101	27.0	0.10	2.70
9/22/2010	7331-056	In-House Photocopies	E101	11.0	0.10	1.10
9/22/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-056	LA Depositions, Inc. - Filing of notice of entry to Orange County Superior Court, Santa Ana, CA regarding Loan Correspondents, 8/23/10	E112	1.0	13.00	13.00
9/24/2010	7331-056	LA Depositions, Inc. - Filing of amended complaint in Orange County Superior Court, Santa Ana, CA, 8/31/10	E112	1.0	35.00	35.00
9/24/2010	7331-056	LA Depositions, Inc. - Process of amended complaint to Loan Correspondents, 8/31/10	E113	1.0	87.19	87.19
9/24/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/24/2010	7331-056	In-House Photocopies	E101	4.0	0.10	0.40
9/24/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/24/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/24/2010	7331-056	In-House Photocopies	E101	6.0	0.10	0.60
9/24/2010	7331-056	In-House Photocopies	E101	3.0	0.10	0.30
9/24/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-056	In-House Photocopies	E101	3.0	0.10	0.30
9/24/2010	7331-056	In-House Photocopies	E101	4.0	0.10	0.40
9/24/2010	7331-056	In-House Photocopies	E101	3.0	0.10	0.30
9/24/2010	7331-056	In-House Photocopies	E101	5.0	0.10	0.50
9/24/2010	7331-056	In-House Photocopies	E101	6.0	0.10	0.60
9/24/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
9/24/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/24/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-056	In-House Photocopies	E101	2.0	0.10	0.20
9/29/2010	7331-056	In-House Photocopies	E101	1.0	0.10	0.10
9/29/2010	7331-056	In-House Photocopies	E101	6.0	0.10	0.60
9/30/2010	7331-056	First Legal Network, LLC - Filling fee for amended complaint in Orange County Superior Court regarding Loan Correspondents, 9/1/10	E112	1.0	13.00	13.00
	7331-056 Total					173.39
9/16/2010	7331-057	In-House Photocopies	E101	68.0	0.10	6.80
	7331-057 Total					6.80
9/15/2010	7331-061	In-House Photocopies	E101	3.0	0.10	0.30
9/16/2010	7331-061	In-House Photocopies	E101	3.0	0.10	0.30
9/28/2010	7331-061	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-061	Wells Fargo Bank - Fee to produce subpoena response regarding United California Systems' bank statements, 9/30/10	E113	1.0	350.00	350.00
	7331-061 Total					350.70
9/1/2010	7331-072	In-House Photocopies	E101	25.0	0.10	2.50
9/1/2010	7331-072	In-House Photocopies	E101	5.0	0.10	0.50
9/1/2010	7331-072	In-House Photocopies	E101	6.0	0.10	0.60
9/1/2010	7331-072	In-House Photocopies	E101	4.0	0.10	0.40
9/1/2010	7331-072	In-House Photocopies	E101	4.0	0.10	0.40
9/8/2010	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-072	Federal Express - Delivery of mediation document regarding Callisto Group to Honorable Thrasher, Orange, CA, 8/26/10	E107	1.0	27.01	27.01
9/16/2010	7331-072	United Airlines - Round trip coach airfare for Mr. Spohn to Los Angeles for mediation regarding Callisto Group, 9/1/10 - 9/2/10	E110	1.0	358.10	358.10
9/16/2010	7331-072	Hilton - Hotel for Mr. Spohn in Los Angeles for mediation regarding Callisto Group, 9/1/10 - 9/2/10	E110	1.0	231.27	231.27
9/16/2010	7331-072	Wolfgang Pucks - Dinner for Mr. Spohn while in Los Angeles for mediation regarding Callisto Group, 9/2/10	E110	1.0	13.15	13.15
9/16/2010	7331-072	AON Center - Parking for Mr. Spohn in Los Angeles for mediation regarding Callisto Group, 9/3/10	E110	1.0	37.00	37.00
9/16/2010	7331-072	Wolfgang Pucks - Lunch for Mr. Spohn in Los Angeles for mediation regarding Callisto Group, 9/3/10	E110	1.0	10.76	10.76
9/16/2010	7331-072	Checkers - Breakfast for Mr. Spohn in Los Angeles for mediation regarding Callisto Group, 9/3/10	E110	1.0	20.00	20.00
9/16/2010	7331-072	Hertz - Rental car for Mr. Spohn in Los Angeles for mediation regarding Callisto Group, 9/2/10 - 9/3/10	E110	1.0	79.51	79.51
9/16/2010	7331-072	In-House Photocopies	E101	12.0	0.10	1.20
9/24/2010	7331-072	LA Depositions, Inc. - Delivery of notice to Judge at United States District Court, Los Angeles regarding Callisto Group, 8/23/10	E107	1.0	331.75	331.75
9/28/2010	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
	7331-072 Total					1,114.35
9/9/2010	7331-074	In-House Photocopies	E101	6.0	0.10	0.60
9/10/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
9/10/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
9/10/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
9/10/2010	7331-074	In-House Photocopies	E101	2.0	0.10	0.20
9/10/2010	7331-074	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
9/16/2010	7331-074	In-House Photocopies	E101	3.0	0.10	0.30
9/17/2010	7331-074	In-House Photocopies	E101	5.0	0.10	0.50
9/20/2010	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
9/29/2010	7331-074	In-House Photocopies	E101	1.0	0.10	0.10
	7331-074 Total					2.50
9/10/2010	7331-075	ELS, LLC - Copy of subpoenaed documents from Bank of America, 8/26/10	E102	1.0	148.24	148.24
9/13/2010	7331-075	Bank of America - Subpoena response fee to product debtor's bank records regarding First Financial Ledger, 8/24/10	E101	1.0	541.72	541.72
9/30/2010	7331-075	Veritext Los Angeles Reporting Co. - Deposition transcript of Mr. Nguyen regarding First Financial Ledger, 8/4/10	E115	1.0	1,249.25	1,249.25
9/30/2010	7331-075	Bank of America - Production bank records for subpoena response regarding First Financial Ledger, 9/8/10	E113	1.0	138.70	138.70
	7331-075 Total					2,077.91
9/17/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
	7331-080 Total					0.10
9/10/2010	7331-087	Ride on Time - Ground transportation for Mr. Bailey to Denver airport regarding mediation for IZT Mortgage (mediation cancelled last minute), 8/10/10	E110	1.0	85.00	85.00
9/10/2010	7331-087	Ride on Time - Ground transportation for Mr. Bailey from Denver airport regarding mediation for IZT Mortgage (mediation cancelled last minute), 8/10/10	E110	1.0	85.00	85.00
9/16/2010	7331-087	In-House Color Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-087	In-House Photocopies	E101	200.0	0.10	20.00
9/24/2010	7331-087	In-House Photocopies	E101	60.0	0.10	6.00
	7331-087 Total					196.40
9/1/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-091	Bank of America - Subpoena response fee to produce records regarding Lakeland Regional Mortgage, 8/20/10	E113	1.0	271.18	271.18
9/21/2010	7331-091	In-House Photocopies	E101	5.0	0.10	0.50
9/29/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
	7331-091 Total					271.88
9/1/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
9/2/2010	7331-099	In-House Photocopies	E101	10.0	0.10	1.00
9/7/2010	7331-099	In-House Photocopies	E101	5.0	0.10	0.50
9/8/2010	7331-099	In-House Photocopies	E101	4.0	0.10	0.40
9/8/2010	7331-099	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-099	In-House Photocopies	E101	3.0	0.10	0.30
9/10/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
9/29/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
	7331-099 Total					2.90
9/7/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-105	In-House Photocopies	E101	8.0	0.10	0.80
9/17/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-105	In-House Photocopies	E101	84.0	0.10	8.40

Date	Matter ID	Narrative	Task	Units	Price	Value
9/22/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-105	In-House Photocopies	E101	13.0	0.10	1.30
9/22/2010	7331-105	In-House Photocopies	E101	29.0	0.10	2.90
9/22/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
9/29/2010	7331-105	In-House Photocopies	E101	1.0	0.10	0.10
	7331-105 Total					14.70
9/8/2010	7331-110	Colorado Supreme Court Attorney Registration Office - Certificate of good standing for Mr. Durling, 9/8/10	E112	1.0	10.00	10.00
9/8/2010	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
9/8/2010	7331-110	In-House Photocopies	E101	59.0	0.10	5.90
9/8/2010	7331-110	In-House Photocopies	E101	8.0	0.10	0.80
9/8/2010	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
9/8/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
9/8/2010	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
9/8/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-110	In-House Photocopies	E101	15.0	0.10	1.50
9/8/2010	7331-110	In-House Photocopies	E101	15.0	0.10	1.50
9/8/2010	7331-110	In-House Photocopies	E101	10.0	0.10	1.00
9/9/2010	7331-110	In-House Photocopies	E101	8.0	0.10	0.80
9/9/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-110	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-110	In-House Photocopies	E101	6.0	0.10	0.60
9/9/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-110	In-House Photocopies	E101	5.0	0.10	0.50
9/9/2010	7331-110	In-House Photocopies	E101	5.0	0.10	0.50
9/9/2010	7331-110	In-House Photocopies	E101	29.0	0.10	2.90
9/9/2010	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-110	In-House Photocopies	E101	5.0	0.10	0.50
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-110	In-House Photocopies	E101	6.0	0.10	0.60
9/9/2010	7331-110	In-House Photocopies	E101	6.0	0.10	0.60
9/9/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-110	In-House Photocopies	E101	9.0	0.10	0.90
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-110	In-House Photocopies	E101	4.0	0.10	0.40
9/13/2010	7331-110	In-House Photocopies	E101	3.0	0.10	0.30
9/13/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-110	In-House Photocopies	E101	24.0	0.10	2.40
9/14/2010	7331-110	In-House Photocopies	E101	17.0	0.10	1.70
9/14/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/14/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/14/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/14/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/14/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/14/2010	7331-110	In-House Photocopies	E101	7.0	0.10	0.70
9/14/2010	7331-110	In-House Photocopies	E101	43.0	0.10	4.30
9/14/2010	7331-110	In-House Photocopies	E101	72.0	0.10	7.20
9/14/2010	7331-110	In-House Photocopies	E101	42.0	0.10	4.20
9/14/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/14/2010	7331-110	In-House Photocopies	E101	9.0	0.10	0.90
9/14/2010	7331-110	In-House Photocopies	E101	5.0	0.10	0.50
9/14/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/14/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/14/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/14/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/14/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-110	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-110	In-House Photocopies	E101	4.0	0.10	0.40
9/15/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-110	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-110	In-House Photocopies	E101	19.0	0.10	1.90
9/21/2010	7331-110	In-House Photocopies	E101	17.0	0.10	1.70
9/21/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-110	In-House Photocopies	E101	15.0	0.10	1.50
9/21/2010	7331-110	In-House Photocopies	E101	15.0	0.10	1.50
9/21/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-110	Federal Express - Delivery to First Legal Support, Los Angeles, CA, 9/8/10	E107	1.0	53.18	53.18
9/29/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/29/2010	7331-110	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-110	First Legal Network, LLC - Filing fee in United States District Court Santa Ana regarding TMG Financial Services, 9/9/10	E112	1.0	390.02	390.02
	7331-110 Total					511.90

Date	Matter ID	Narrative	Task	Units	Price	Value
9/8/2010	7331-111	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-111	Bank of America - Subpoena response fee to product debtor's bank records regarding Tower Mortgage Capital, 8/24/10	E101	1.0	24.00	24.00
9/24/2010	7331-111	LA Depositions, Inc. - Process service of subpoena to produce to Bank of America regarding Tower Mortgage Capital, 8/17/10	E113	1.0	38.25	38.25
	7331-111 Total					62.35
9/20/2010	7331-112	In-House Photocopies	E101	12.0	0.10	1.20
9/20/2010	7331-112	In-House Photocopies	E101	86.0	0.10	8.60
9/20/2010	7331-112	In-House Photocopies	E101	72.0	0.10	7.20
9/20/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
9/20/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
9/20/2010	7331-112	In-House Photocopies	E101	2.0	0.10	0.20
9/20/2010	7331-112	In-House Photocopies	E101	1.0	0.10	0.10
	7331-112 Total					17.70
9/6/2010	7331-113	In-House Photocopies	E101	86.0	0.10	8.60
9/6/2010	7331-113	In-House Photocopies	E101	7.0	0.10	0.70
9/6/2010	7331-113	In-House Photocopies	E101	7.0	0.10	0.70
9/6/2010	7331-113	In-House Photocopies	E101	4.0	0.10	0.40
9/8/2010	7331-113	In-House Photocopies	E101	2.0	0.10	0.20
9/16/2010	7331-113	United Airlines - Coach round trip airfare for Mr. Spohn to Los Angeles for hearing on motion to compel post judgement discovery regarding Triumph Funding, 9/7/10	E110	1.0	694.40	694.40
9/16/2010	7331-113	Arco - Gas for Mr. Spohn's rental car in Los Angeles for hearing on motion to compel post judgement discovery regarding Triumph Funding, 9/7/10	E110	1.0	4.00	4.00
9/16/2010	7331-113	Amano - Parking for Mr. Spohn in Los Angeles for hearing on motion to compel post judgement discovery regarding Triumph Funding, 9/7/10	E110	1.0	8.00	8.00
9/16/2010	7331-113	Denver International Airport - Parking for Mr. Spohn while in Los Angeles for hearing on motion to compel post judgement discovery regarding Triumph Funding, 9/7/10	E110	1.0	18.00	18.00
9/16/2010	7331-113	Hertz - Rental car for Mr. Spohn in Los Angeles for hearing on motion to compel post judgement discovery regarding Triumph Funding, 9/7/10	E110	1.0	111.12	111.12
9/16/2010	7331-113	Caribou Coffee - Breakfast for Mr. Spohn while traveling to Los Angeles for hearing on motion to compel post judgement discovery regarding Triumph Funding, 9/7/10	E110	1.0	2.16	2.16
9/30/2010	7331-113	First Legal Network, LLC - Process service of civil minutes to AVE Realty, Inc., Encino, CA regarding Triumph Funding, 9/13/10	E113	1.0	95.93	95.93
9/30/2010	7331-113	First Legal Network, LLC - Process service of civil minutes to Triumph Funding, Encino, CA, 9/13/10	E113	1.0	35.00	35.00
9/30/2010	7331-113	First Legal Network, LLC - Process service of civil minutes to R.G. Superior Financial Services, Encino, CA, 9/13/10	E113	1.0	35.00	35.00
9/30/2010	7331-113	First Legal Network, LLC - Process service of civil minutes to Amulet Realty, Encino, CA, 9/13/10	E113	1.0	35.00	35.00
	7331-113 Total					1,049.21
9/1/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/1/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/1/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
9/1/2010	7331-116	In-House Photocopies	E101	46.0	0.10	4.60
9/1/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-116	In-House Photocopies	E101	30.0	0.10	3.00
9/7/2010	7331-116	In-House Photocopies	E101	6.0	0.10	0.60
9/10/2010	7331-116	ELS, LLC - Copying of Kantrowitz deposition exhibits, 8/31/10	E102	1.0	147.42	147.42
9/10/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
9/16/2010	7331-116	United Airlines - Round trip coach airfare for Mr. Spohn to New York for deposition on Wall Street Mortgage, 9/2/10 - 9/3/10	E110	1.0	600.00	600.00
9/16/2010	7331-116	Inn at Great Neck - Hotel room for Mr. Spohn in New York for deposition regarding Wall Street Mortgage, 9/1/10 - 9/2/10	E110	1.0	249.65	249.65
9/16/2010	7331-116	Matthew Spohn - Reimbursement for ground transportation in New York for deposition regarding Wall Street Mortgage, 9/1/10	E110	1.0	40.00	40.00
9/16/2010	7331-116	Cantina Grill - Meal for Mr. Spohn while traveling to New York for deposition, 9/1/10	E110	1.0	10.38	10.38
9/16/2010	7331-116	Denver International Airport - Parking for Mr. Spohn while traveling to New York for deposition regarding Wall Street Mortgage, 9/1/10 - 9/3/10	E110	1.0	54.00	54.00
9/16/2010	7331-116	AAA Taxi - Ground transportation for Mr. Spohn while in New York for deposition regarding Wall Street Mortgage, 9/2/10	E110	1.0	65.00	65.00
9/20/2010	7331-116	Federal Express - Delivery to Mr. Roper in Great Neck, NY regarding Wall Street Mortgage, 9/1/10	E107	1.0	57.02	57.02
9/20/2010	7331-116	Federal Express - Delivery from Mr. Roper in Great Neck, NY to office regarding Wall Street Mortgage, 9/2/10	E107	1.0	36.66	36.66
9/20/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-116	In-House Photocopies	E101	7.0	0.10	0.70
9/20/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-116	In-House Photocopies	E101	3.0	0.10	0.30
9/20/2010	7331-116	In-House Photocopies	E101	3.0	0.10	0.30
9/20/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
9/20/2010	7331-116	In-House Photocopies	E101	13.0	0.10	1.30
9/20/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
9/20/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-116	In-House Photocopies	E101	55.0	0.10	5.50
9/20/2010	7331-116	In-House Photocopies	E101	14.0	0.10	1.40
9/20/2010	7331-116	In-House Photocopies	E101	16.0	0.10	1.60
9/20/2010	7331-116	In-House Photocopies	E101	6.0	0.10	0.60
9/20/2010	7331-116	In-House Photocopies	E101	5.0	0.10	0.50
9/20/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
9/20/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-116	Frontier Airlines - Round trip coach airfare to New York for Mr. Roper regarding depositions on Wall Street Mortgage, 9/1/10 - 9/2/10	E110	1.0	374.40	374.40

Date	Matter ID	Narrative	Task	Units	Price	Value
9/21/2010	7331-116	Inn at Great Neck - Hotel for Mr. Roper in New York for deposition regarding Wall Street Mortgage, 9/1/10 - 9/2/10	E110	1.0	249.65	249.65
9/21/2010	7331-116	Inn at Great Neck - Meal for Mr. Roper while in New York for deposition regarding Wall Street Mortgage, 9/1/10	E110	1.0	20.00	20.00
9/21/2010	7331-116	TLC - Ground transportation for Mr. Roper from airport to hotel in New York for deposition regarding Wall Street Mortgage, 9/1/10	E110	1.0	66.00	66.00
9/21/2010	7331-116	AAA Taxi - Ground transportation for Mr. Roper to New York airport following deposition regarding Wall Street Mortgage, 9/2/10	E110	1.0	45.00	45.00
9/21/2010	7331-116	Denver International Airport - Parking for Mr. Roper while in New York for deposition regarding Wall Street Mortgage, 9/1/10 - 9/2/10	E110	1.0	32.00	32.00
9/21/2010	7331-116	Boingo Wireless - Wireless internet for Mr. Roper while traveling to New York for deposition regarding Wall Street Mortgage, 9/2/10	E110	1.0	7.95	7.95
9/21/2010	7331-116	Grace's Marketplace - Meal for Mr. Roper on return from New York for deposition regarding Wall Street Mortgage, 9/2/10	E110	1.0	15.54	15.54
9/21/2010	7331-116	In-House Photocopies	E101	7.0	0.10	0.70
9/21/2010	7331-116	In-House Photocopies	E101	6.0	0.10	0.60
9/21/2010	7331-116	In-House Photocopies	E101	55.0	0.10	5.50
9/21/2010	7331-116	In-House Photocopies	E101	66.0	0.10	6.60
9/22/2010	7331-116	In-House Photocopies	E101	38.0	0.10	3.80
9/22/2010	7331-116	In-House Photocopies	E101	3.0	0.10	0.30
9/22/2010	7331-116	In-House Photocopies	E101	3.0	0.10	0.30
9/22/2010	7331-116	In-House Photocopies	E101	9.0	0.10	0.90
9/22/2010	7331-116	In-House Photocopies	E101	10.0	0.10	1.00
9/22/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-116	In-House Photocopies	E101	12.0	0.10	1.20
9/22/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-116	In-House Photocopies	E101	3.0	0.10	0.30
9/22/2010	7331-116	In-House Photocopies	E101	33.0	0.10	3.30
9/22/2010	7331-116	In-House Photocopies	E101	3.0	0.10	0.30
9/22/2010	7331-116	In-House Photocopies	E101	19.0	0.10	1.90
9/22/2010	7331-116	In-House Photocopies	E101	36.0	0.10	3.60
9/22/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-116	In-House Photocopies	E101	7.0	0.10	0.70
9/29/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
9/29/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/29/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
9/30/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-116	In-House Photocopies	E101	8.0	0.10	0.80
9/30/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-116	Westlaw - On-line legal research	E106	1.0	67.37	67.37
	7331-116 Total					2,194.24
9/29/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
	7331-118 Total					0.10
9/17/2010	7331-133	In-House Photocopies	E101	17.0	0.10	1.70
9/17/2010	7331-133	In-House Photocopies	E101	4.0	0.10	0.40
9/17/2010	7331-133	In-House Photocopies	E101	6.0	0.10	0.60
9/17/2010	7331-133	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
9/17/2010	7331-133	In-House Photocopies	E101	8.0	0.10	0.80
9/17/2010	7331-133	In-House Photocopies	E101	3.0	0.10	0.30
9/17/2010	7331-133	In-House Photocopies	E101	3.0	0.10	0.30
9/17/2010	7331-133	In-House Photocopies	E101	3.0	0.10	0.30
9/17/2010	7331-133	In-House Photocopies	E101	5.0	0.10	0.50
9/17/2010	7331-133	In-House Photocopies	E101	5.0	0.10	0.50
9/17/2010	7331-133	In-House Photocopies	E101	5.0	0.10	0.50
9/17/2010	7331-133	In-House Photocopies	E101	7.0	0.10	0.70
9/17/2010	7331-133	In-House Photocopies	E101	80.0	0.10	8.00
9/30/2010	7331-133	Westlaw - On-line legal research	E106	1.0	6.61	6.61
	7331-133 Total					21.41
9/22/2010	7331-143	In-House Photocopies	E101	240.0	0.10	24.00
9/22/2010	7331-143	In-House Photocopies	E101	147.0	0.10	14.70
9/22/2010	7331-143	In-House Photocopies	E101	929.0	0.10	92.90
	7331-143 Total					131.60
9/17/2010	7331-150	Reed Elsevier Inc. - Documents from Douglas County District Court, 8/18/10	E102	1.0	10.36	10.36
	7331-150 Total					10.36
9/1/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-175	City National Bank - Fee for bank records in response to subpoena regarding CMS Capital Group, 9/17/10	E101	1.0	191.31	191.31
9/24/2010	7331-175	LA Depositions, Inc. - Process of subpoena to produce to City National Bank, Los Angeles, CA regarding CMS Capital Group, 8/24/10	E113	1.0	169.44	169.44
9/24/2010	7331-175	LA Depositions, Inc. - Process of subpoena to produce documents to National City Corporation, Cleveland, OH, 8/25/10	E113	1.0	255.00	255.00
9/25/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
9/29/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
	7331-175 Total					616.15
9/1/2010	7331-176	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-176	In-House Photocopies	E101	120.0	0.10	12.00
9/22/2010	7331-176	In-House Photocopies	E101	7.0	0.10	0.70
9/24/2010	7331-176	LA Depositions, Inc. - Subpoena to produce to Bank of America regarding Belvidere Networking, 8/17/10	E113	1.0	57.58	57.58
	7331-176 Total					70.38
9/1/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
9/1/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
9/1/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-186	Castle Rock Clerk & Recorder - Deeds of trust on Ms. Durray regarding Guaranty Bank, 8/18/10	E123	1.0	8.25	8.25
9/8/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-186	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-186	In-House Photocopies	E101	12.0	0.10	1.20
9/13/2010	7331-186	LexisNexis Risk Data Management - Accurant searches and reports on businesses and properties regarding Guaranty Bank, 8/17/10	E118	1.0	79.80	79.80
9/13/2010	7331-186	In-House Photocopies	E101	21.0	0.10	2.10
9/14/2010	7331-186	In-House Photocopies	E101	51.0	0.10	5.10
9/14/2010	7331-186	In-House Photocopies	E101	7.0	0.10	0.70
9/16/2010	7331-186	In-House Photocopies	E101	117.0	0.10	11.70
9/16/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
9/16/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
9/16/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
9/16/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
9/16/2010	7331-186	In-House Photocopies	E101	5.0	0.10	0.50
9/16/2010	7331-186	In-House Photocopies	E101	21.0	0.10	2.10
9/17/2010	7331-186	Avicore - Deposition transcripts of Ms. Merrill-Cutting regarding Guaranty Bank, 8/20/10	E115	1.0	940.10	940.10
9/20/2010	7331-186	Veritext Los Angeles Reporting Co. - Deposition transcript of Mr. Othman regarding Guaranty Bank, 8/10/10	E115	1.0	511.20	511.20
9/20/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
9/20/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
9/24/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
9/25/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
9/25/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
9/25/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
9/25/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-186	In-House Photocopies	E101	25.0	0.10	2.50
9/27/2010	7331-186	In-House Photocopies	E101	25.0	0.10	2.50
9/27/2010	7331-186	In-House Photocopies	E101	16.0	0.10	1.60
9/30/2010	7331-186	Orange Reporting - Additional amount on Dat Dang transcript, 8/11/10	E115	1.0	24.50	24.50
9/30/2010	7331-186	Veritext Los Angeles Reporting Co. - Deposition transcripts of Leleith Kelly and Jason Kelly regarding Guaranty Bank, 8/11/10	E115	1.0	823.70	823.70
	7331-186 Total					2,420.55
9/8/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-193	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-193	In-House Photocopies	E101	14.0	0.10	1.40
9/8/2010	7331-193	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-193	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-193	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-193	In-House Photocopies	E101	7.0	0.10	0.70
9/9/2010	7331-193	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-193	In-House Photocopies	E101	1.0	0.10	0.10
	7331-193 Total					5.90
9/8/2010	7331-203	In-House Photocopies	E101	20.0	0.10	2.00
9/8/2010	7331-203	In-House Photocopies	E101	22.0	0.10	2.20
9/13/2010	7331-203	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task	Units	Price	Value
9/14/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
9/14/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
9/14/2010	7331-203	In-House Photocopies	E101	1.0	0.10	0.10
9/14/2010	7331-203	In-House Photocopies	E101	3.0	0.10	0.30
9/16/2010	7331-203	In-House Photocopies	E101	3.0	0.10	0.30
9/16/2010	7331-203	In-House Photocopies	E101	3.0	0.10	0.30
9/16/2010	7331-203	In-House Photocopies	E101	3.0	0.10	0.30
9/22/2010	7331-203	In-House Photocopies	E101	3.0	0.10	0.30
9/29/2010	7331-203	In-House Photocopies	E101	2.0	0.10	0.20
9/30/2010	7331-203	Westlaw - On-line legal research	E106	1.0	3.24	3.24
7331-203 Total						9.74
9/10/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
9/13/2010	7331-204	In-House Photocopies	E101	13.0	0.10	1.30
9/14/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
9/20/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
9/27/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
9/28/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
9/28/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
9/29/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-204	In-House Photocopies	E101	6.0	0.10	0.60
7331-204 Total						4.50
9/24/2010	7331-212	In-House Photocopies	E101	9.0	0.10	0.90
9/24/2010	7331-212	In-House Photocopies	E101	9.0	0.10	0.90
7331-212 Total						1.80
9/13/2010	7331-215	LexisNexis Risk Data Management - Accurant searches and reports on businesses and properties regarding 1st Chesapeake Home Mortgage, 8/11/10	E118	1.0	115.75	115.75
7331-215 Total						115.75
9/30/2010	7331-218	In-House Photocopies	E101	8.0	0.10	0.80
9/30/2010	7331-218	In-House Photocopies	E101	2.0	0.10	0.20
9/30/2010	7331-218	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-218	In-House Photocopies	E101	2.0	0.10	0.20
7331-218 Total						1.30
9/16/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/16/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-222	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-222	In-House Photocopies	E101	3.0	0.10	0.30
7331-222 Total						3.30
9/2/2010	7331-226	In-House Photocopies	E101	13.0	0.10	1.30
9/2/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
9/2/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
9/6/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
9/6/2010	7331-226	In-House Photocopies	E101	12.0	0.10	1.20
9/6/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
9/6/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-226	In-House Photocopies	E101	6.0	0.10	0.60
9/10/2010	7331-226	In-House Photocopies	E101	7.0	0.10	0.70
9/10/2010	7331-226	In-House Photocopies	E101	7.0	0.10	0.70
9/10/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
9/14/2010	7331-226	In-House Color Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-226	In-House Photocopies	E101	16.0	0.10	1.60
9/23/2010	7331-226	In-House Photocopies	E101	16.0	0.10	1.60
9/29/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-226	First Legal Network, LLC - Delivery of stipulation order to Judge at United States District Court, Los Angeles regarding Mountain West Financial, 9/2/10	E107	1.0	21.75	21.75
9/30/2010	7331-226	First Legal Network, LLC - Delivery to joint rule to Judge at United States District Court, Los Angeles regarding Mountain West Financial, 9/10/10	E107	1.0	20.50	20.50
	7331-226 Total					51.25
9/22/2010	7331-234	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-234	In-House Photocopies	E101	10.0	0.10	1.00
9/24/2010	7331-234	In-House Photocopies	E101	10.0	0.10	1.00
9/30/2010	7331-234	Westlaw - On-line legal research	E106	1.0	4.48	4.48
	7331-234 Total					6.58
9/1/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-235	AccuSearch - Certified deeds of trust on Magbual property regarding CMG Mortgage, 7/21/10	E118	1.0	70.00	70.00
9/15/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-235	In-House Photocopies	E101	4.0	0.10	0.40
9/15/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
9/16/2010	7331-235	In-House Photocopies	E101	24.0	0.10	2.40
9/17/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
9/17/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-235	Federal Express - Delivery from Infinisearch to AccuSearch regarding CMG Mortgage, 8/31/10	E107	1.0	19.21	19.21
9/20/2010	7331-235	Federal Express - Delivery from AccuSearch to Mr. Walsh regarding CMG Mortgage, 9/2/10	E107	1.0	8.99	8.99
9/24/2010	7331-235	Federal Express - Delivery from Infinisearch to AccuSearch regarding CMG Mortgage, 9/7/10	E107	1.0	19.12	19.12
9/24/2010	7331-235	Federal Express - Delivery from Infinisearch to AccuSearch regarding CMG Mortgage, 9/9/10	E107	1.0	19.12	19.12
9/24/2010	7331-235	Federal Express - Delivery from Infinisearch to AccuSearch regarding CMG Mortgage, 9/13/10	E107	1.0	19.12	19.12
9/27/2010	7331-235	Premiere Global Services - Conference call fees regarding CMG Mortgage for 8/20/10	E105	1.0	3.07	3.07
	7331-235 Total					162.93
9/3/2010	7331-247	In-House Photocopies	E101	99.0	0.10	9.90
9/3/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
9/3/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/3/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/3/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40

Date	Matter ID	Narrative	Task	Units	Price	Value
9/7/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
9/7/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
9/8/2010	7331-247	In-House Photocopies	E101	19.0	0.10	1.90
9/8/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
9/8/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
9/8/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
9/8/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
9/9/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
9/9/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
9/9/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
9/9/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
9/9/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-247	In-House Photocopies	E101	19.0	0.10	1.90
9/9/2010	7331-247	In-House Photocopies	E101	50.0	0.10	5.00
9/9/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/9/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
9/9/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
9/9/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
9/9/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
9/9/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
9/9/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
9/9/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-247	In-House Photocopies	E101	27.0	0.10	2.70
9/9/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
9/9/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
9/9/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/9/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-247	In-House Photocopies	E101	51.0	0.10	5.10
9/9/2010	7331-247	In-House Photocopies	E101	20.0	0.10	2.00
9/9/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
9/9/2010	7331-247	In-House Photocopies	E101	19.0	0.10	1.90
9/9/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/9/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
9/9/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-247	In-House Photocopies	E101	15.0	0.10	1.50
9/9/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/10/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
9/10/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
9/10/2010	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
9/10/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
9/10/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
9/10/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
9/10/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/10/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/13/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
9/13/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
9/13/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
9/13/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
9/13/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/13/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/14/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/14/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/14/2010	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
9/15/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/15/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/15/2010	7331-247	In-House Photocopies	E101	14.0	0.10	1.40
9/15/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/15/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/15/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/15/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/15/2010	7331-247	In-House Photocopies	E101	17.0	0.10	1.70
9/15/2010	7331-247	In-House Photocopies	E101	14.0	0.10	1.40
9/15/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/15/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
9/15/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/15/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/15/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
9/15/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
9/15/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
9/15/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/15/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/15/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
9/15/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/15/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/15/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/15/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
9/15/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
9/15/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
9/15/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/15/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/15/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/16/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/16/2010	7331-247	In-House Photocopies	E101	14.0	0.10	1.40
9/16/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/16/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/16/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
9/16/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-247	In-House Photocopies	E101	103.0	0.10	10.30
9/17/2010	7331-247	In-House Photocopies	E101	16.0	0.10	1.60

Date	Matter ID	Narrative	Task	Units	Price	Value
9/17/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
9/17/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
9/17/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
9/17/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/17/2010	7331-247	In-House Photocopies	E101	25.0	0.10	2.50
9/17/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
9/17/2010	7331-247	In-House Photocopies	E101	25.0	0.10	2.50
9/17/2010	7331-247	In-House Photocopies	E101	25.0	0.10	2.50
9/17/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/17/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/17/2010	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
9/17/2010	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
9/17/2010	7331-247	In-House Photocopies	E101	25.0	0.10	2.50
9/17/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
9/17/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/17/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
9/17/2010	7331-247	In-House Photocopies	E101	19.0	0.10	1.90
9/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-247	In-House Photocopies	E101	26.0	0.10	2.60
9/17/2010	7331-247	In-House Photocopies	E101	26.0	0.10	2.60
9/17/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/17/2010	7331-247	In-House Photocopies	E101	20.0	0.10	2.00
9/17/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/17/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-247	Federal Express - Delivery to Mr. Broyes, Costa Mesa, CA, 9/3/10	E107	1.0	14.72	14.72
9/20/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/20/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/20/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-247	In-House Photocopies	E101	11.0	0.10	1.10
9/20/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-247	In-House Photocopies	E101	28.0	0.10	2.80
9/21/2010	7331-247	In-House Photocopies	E101	118.0	0.10	11.80
9/21/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/21/2010	7331-247	In-House Photocopies	E101	212.0	0.10	21.20
9/21/2010	7331-247	In-House Photocopies	E101	54.0	0.10	5.40
9/21/2010	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
9/21/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
9/21/2010	7331-247	In-House Photocopies	E101	24.0	0.10	2.40
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	19.0	0.10	1.90
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task	Units	Price	Value
9/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
9/21/2010	7331-247	In-House Photocopies	E101	16.0	0.10	1.60
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	42.0	0.10	4.20
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	32.0	0.10	3.20
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/21/2010	7331-247	In-House Photocopies	E101	14.0	0.10	1.40
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	54.0	0.10	5.40
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
9/21/2010	7331-247	In-House Photocopies	E101	16.0	0.10	1.60
9/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-247	In-House Photocopies	E101	24.0	0.10	2.40
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
9/21/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-247	In-House Color Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
9/21/2010	7331-247	In-House Color Photocopies	E101	3.0	0.10	0.30
9/21/2010	7331-247	In-House Color Photocopies	E101	3.0	0.10	0.30
9/21/2010	7331-247	In-House Color Photocopies	E101	6.0	0.10	0.60
9/21/2010	7331-247	In-House Color Photocopies	E101	6.0	0.10	0.60
9/21/2010	7331-247	In-House Color Photocopies	E101	6.0	0.10	0.60
9/21/2010	7331-247	In-House Color Photocopies	E101	20.0	0.10	2.00
9/22/2010	7331-247	In-House Photocopies	E101	56.0	0.10	5.60
9/22/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-247	In-House Photocopies	E101	328.0	0.10	32.80
9/22/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-247	In-House Photocopies	E101	16.0	0.10	1.60
9/22/2010	7331-247	In-House Photocopies	E101	19.0	0.10	1.90
9/23/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
9/23/2010	7331-247	In-House Photocopies	E101	11.0	0.10	1.10
9/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-247	In-House Photocopies	E101	11.0	0.10	1.10
9/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/23/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-247	Federal Express - Delivery to Samuel Broyles, Jr. Esq., Costa Mesa, CA, 9/10/10	E107	1.0	67.25	67.25
9/24/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/24/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/24/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/24/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/24/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/24/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/24/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/24/2010	7331-247	In-House Photocopies	E101	38.0	0.10	3.80
9/24/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/24/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/25/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/25/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/27/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
9/27/2010	7331-247	In-House Photocopies	E101	24.0	0.10	2.40
9/27/2010	7331-247	In-House Photocopies	E101	24.0	0.10	2.40
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	23.0	0.10	2.30
9/27/2010	7331-247	In-House Photocopies	E101	26.0	0.10	2.60
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/27/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	24.0	0.10	2.40
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	24.0	0.10	2.40
9/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	212.0	0.10	21.20
9/27/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/27/2010	7331-247	In-House Photocopies	E101	56.0	0.10	5.60
9/27/2010	7331-247	In-House Photocopies	E101	40.0	0.10	4.00
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	64.0	0.10	6.40
9/27/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/27/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/27/2010	7331-247	In-House Photocopies	E101	230.0	0.10	23.00
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/27/2010	7331-247	In-House Photocopies	E101	20.0	0.10	2.00
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task	Units	Price	Value
9/27/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
9/27/2010	7331-247	In-House Photocopies	E101	16.0	0.10	1.60
9/27/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/28/2010	7331-247	In-House Photocopies	E101	48.0	0.10	4.80
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/28/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/28/2010	7331-247	In-House Photocopies	E101	74.0	0.10	7.40
9/28/2010	7331-247	In-House Photocopies	E101	50.0	0.10	5.00
9/28/2010	7331-247	In-House Photocopies	E101	38.0	0.10	3.80
9/28/2010	7331-247	In-House Photocopies	E101	11.0	0.10	1.10
9/28/2010	7331-247	In-House Photocopies	E101	68.0	0.10	6.80
9/28/2010	7331-247	In-House Photocopies	E101	16.0	0.10	1.60
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	40.0	0.10	4.00
9/28/2010	7331-247	In-House Photocopies	E101	32.0	0.10	3.20
9/28/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
9/28/2010	7331-247	In-House Photocopies	E101	50.0	0.10	5.00
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/28/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
9/28/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
9/28/2010	7331-247	In-House Photocopies	E101	129.0	0.10	12.90
9/28/2010	7331-247	In-House Photocopies	E101	43.0	0.10	4.30
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	20.0	0.10	2.00
9/28/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
9/28/2010	7331-247	In-House Photocopies	E101	26.0	0.10	2.60
9/28/2010	7331-247	In-House Photocopies	E101	81.0	0.10	8.10
9/28/2010	7331-247	In-House Photocopies	E101	27.0	0.10	2.70
9/28/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/28/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	44.0	0.10	4.40
9/28/2010	7331-247	In-House Photocopies	E101	16.0	0.10	1.60
9/28/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
9/28/2010	7331-247	In-House Photocopies	E101	20.0	0.10	2.00
9/28/2010	7331-247	In-House Photocopies	E101	26.0	0.10	2.60

Date	Matter ID	Narrative	Task	Units	Price	Value
9/28/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	66.0	0.10	6.60
9/28/2010	7331-247	In-House Photocopies	E101	22.0	0.10	2.20
9/28/2010	7331-247	In-House Photocopies	E101	39.0	0.10	3.90
9/28/2010	7331-247	In-House Photocopies	E101	13.0	0.10	1.30
9/28/2010	7331-247	In-House Photocopies	E101	6.0	0.10	0.60
9/28/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/28/2010	7331-247	In-House Photocopies	E101	18.0	0.10	1.80
9/28/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/28/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/28/2010	7331-247	In-House Photocopies	E101	12.0	0.10	1.20
9/28/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/28/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/28/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/28/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/28/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/28/2010	7331-247	In-House Photocopies	E101	36.0	0.10	3.60
9/28/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/28/2010	7331-247	In-House Photocopies	E101	28.0	0.10	2.80
9/28/2010	7331-247	In-House Photocopies	E101	348.0	0.10	34.80
9/28/2010	7331-247	In-House Photocopies	E101	116.0	0.10	11.60
9/28/2010	7331-247	In-House Photocopies	E101	40.0	0.10	4.00
9/28/2010	7331-247	In-House Photocopies	E101	48.0	0.10	4.80
9/28/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/28/2010	7331-247	In-House Photocopies	E101	16.0	0.10	1.60
9/28/2010	7331-247	In-House Photocopies	E101	24.0	0.10	2.40
9/28/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/28/2010	7331-247	In-House Photocopies	E101	36.0	0.10	3.60
9/29/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
9/29/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/29/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/29/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/30/2010	7331-247	First Legal Network, LLC - Delivery to Judge of United States District Court, Los Angeles regarding MortgageClose.com, 9/13/10	E107	1.0	244.50	244.50
9/30/2010	7331-247	First Legal Network, LLC - Filing fee in United States District Court, Los Angeles regarding MortgageClose.com, 9/13/10	E112	1.0	89.75	89.75
9/30/2010	7331-247	First Legal Network, LLC - Delivery to Judge at United States District Court, Los Angeles regarding MortgageClose.com, 9/14/10	E107	1.0	35.50	35.50
9/30/2010	7331-247	ELS, LLC - Preparation of deposition exhibits for M. Rollin and binder of same regarding MortgageClose.com, 9/27/10	E101	1.0	341.37	341.37
9/30/2010	7331-247	United Airlines - Round trip coach airfare for Ms. Porter for trial preparation in Los Angeles regarding MortgageClose.com, 9/29/10	E110	1.0	567.40	567.40
9/30/2010	7331-247	United Airlines - Round trip coach airfare for Ms. Kosmatka for trial preparation in Los Angeles regarding MortgageClose.com, 9/29/10	E110	1.0	567.40	567.40
9/30/2010	7331-247	Denver International Airport - Parking at airport for Ms. Porter in Los Angeles for trial preparation regarding MortgageClose.com, 9/29/10	E110	1.0	18.00	18.00

Date	Matter ID	Narrative	Task	Units	Price	Value
9/30/2010	7331-247	Los Angeles Taxi - Ground transportation for Mses. Porter and Kostmatka in Los Angeles to airport regarding trial preparation for MortgageClose.com, 9/29/10	E110	1.0	60.65	60.65
9/30/2010	7331-247	Kathleen Porter - Reimbursement for breakfast in route to Los Angeles regarding trial preparation for MortgageClose.com, 9/29/10	E110	1.0	15.52	15.52
9/30/2010	7331-247	Cafe de Camacho - Lunch for Ms. Porter in Los Angeles regarding trial preparation for MortgageClose.com, 9/29/10	E110	1.0	15.21	15.21
9/30/2010	7331-247	Cafe de Camacho - Lunch for Ms. Kosmatka in Los Angeles regarding trial preparation for MortgageClose.com, 9/29/10	E110	1.0	15.21	15.21
9/30/2010	7331-247	McDonalds - Dinner for Ms. Porter from Los Angeles regarding trial preparation for MortgageClose.com, 9/29/10	E110	1.0	9.46	9.46
9/30/2010	7331-247	Kathleen Porter - Reimbursement for mileage to and from Denver airport on trip to Los Angeles regarding trial preparation for MortgageClose.com, 9/29/10	E110	1.0	36.00	36.00
9/30/2010	7331-247	Bell Cab - Ground transportation for Mses. Kosmatka and Porter from Los Angeles airport to courthouse for trial preparation regarding MortgageClose.com, 9/29/10	E110	1.0	66.65	66.65
9/30/2010	7331-247	Checker Cab - Ground transportation for Mses. Kosmatka and Porter from courthouse to Los Angeles office for trial preparation regarding MortgageClose.com, 9/29/10	E110	1.0	10.00	10.00
9/30/2010	7331-247	Drago Centro - Dinner for Mses. Kosmatka and Porter in Los Angeles for trial preparation regarding MortgageClose.com, 9/29/10	E110	1.0	64.21	64.21
9/30/2010	7331-247	Denver International Airport - Parking for Ms. Kosmatka while in Los Angeles for trial preparation for MortgageClose.com, 9/29/10	E110	1.0	18.00	18.00
9/30/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/30/2010	7331-247	In-House Photocopies	E101	34.0	0.10	3.40
9/30/2010	7331-247	In-House Photocopies	E101	17.0	0.10	1.70
9/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/30/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/30/2010	7331-247	In-House Photocopies	E101	20.0	0.10	2.00
9/30/2010	7331-247	In-House Photocopies	E101	3.0	0.10	0.30
9/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/30/2010	7331-247	In-House Photocopies	E101	4.0	0.10	0.40
9/30/2010	7331-247	In-House Photocopies	E101	10.0	0.10	1.00
9/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/30/2010	7331-247	In-House Photocopies	E101	5.0	0.10	0.50
9/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-247	In-House Photocopies	E101	8.0	0.10	0.80
9/30/2010	7331-247	In-House Photocopies	E101	21.0	0.10	2.10
9/30/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
9/30/2010	7331-247	In-House Photocopies	E101	27.0	0.10	2.70
9/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
9/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-247	In-House Photocopies	E101	9.0	0.10	0.90
9/30/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
9/30/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-247	Westlaw - On-line legal research	E106	1.0	21.78	21.78
	7331-247 Total					2,894.68
9/7/2010	7331-248	AccuSearch - Certified deeds and deed research on Magoon property regarding Fairway Independent Mortgage, 9/2/10	E118	1.0	100.00	100.00
9/7/2010	7331-248	County Clerk Recorder - Certified deed of trust regarding Fairway Independent Mortgage, 8/17/10	E123	1.0	3.00	3.00
9/20/2010	7331-248	Federal Express - Delivery from AccuSearch to Mr. Walsh regarding Fairway Independent Mortgage, 8/31/10	E107	1.0	8.98	8.98
9/30/2010	7331-248	In-House Photocopies	E101	8.0	0.10	0.80
	7331-248 Total					112.78
9/13/2010	7331-254	LexisNexis Risk Data Management - Accurant searches and reports on businesses and properties regarding Heritage Plaza Mortgage, 8/3/10 - 8/12/10	E118	1.0	86.40	86.40
9/13/2010	7331-254	Los Angeles Superior Court - Civil party name search on Heritage Plaza Mortgage, 8/4/10	E112	1.0	4.75	4.75
9/15/2010	7331-254	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-254	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-254	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-254	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-254	In-House Photocopies	E101	1.0	0.10	0.10
9/16/2010	7331-254	In-House Photocopies	E101	8.0	0.10	0.80
9/16/2010	7331-254	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-254	In-House Photocopies	E101	129.0	0.10	12.90
9/17/2010	7331-254	In-House Photocopies	E101	4.0	0.10	0.40
9/17/2010	7331-254	In-House Photocopies	E101	4.0	0.10	0.40
9/17/2010	7331-254	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-254	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-254	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-254	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-254	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-254	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-254	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-254	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-254	In-House Photocopies	E101	3.0	0.10	0.30
9/17/2010	7331-254	In-House Photocopies	E101	3.0	0.10	0.30
	7331-254 Total					108.45
9/13/2010	7331-255	LexisNexis Risk Data Management - Accurant searches and reports on businesses and properties regarding Home Loan Mortgage, 8/19/10 - 8/25/10	E118	1.0	201.95	201.95
	7331-255 Total					201.95
9/7/2010	7331-279	In-House Photocopies	E101	6.0	0.10	0.60
9/7/2010	7331-279	In-House Photocopies	E101	19.0	0.10	1.90
9/7/2010	7331-279	In-House Photocopies	E101	19.0	0.10	1.90
9/7/2010	7331-279	In-House Photocopies	E101	9.0	0.10	0.90
9/7/2010	7331-279	In-House Photocopies	E101	3.0	0.10	0.30
9/7/2010	7331-279	In-House Photocopies	E101	3.0	0.10	0.30
	7331-279 Total					5.90
9/8/2010	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Photocopies	E101	7.0	0.10	0.70

Date	Matter ID	Narrative	Task	Units	Price	Value
9/8/2010	7331-287	In-House Photocopies	E101	7.0	0.10	0.70
9/8/2010	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
9/8/2010	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
9/8/2010	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
9/8/2010	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
9/8/2010	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
9/8/2010	7331-287	In-House Photocopies	E101	27.0	0.10	2.70
9/8/2010	7331-287	In-House Photocopies	E101	5.0	0.10	0.50
9/8/2010	7331-287	In-House Photocopies	E101	45.0	0.10	4.50
9/8/2010	7331-287	In-House Photocopies	E101	45.0	0.10	4.50
9/8/2010	7331-287	In-House Photocopies	E101	8.0	0.10	0.80
9/8/2010	7331-287	In-House Photocopies	E101	28.0	0.10	2.80
9/8/2010	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Photocopies	E101	20.0	0.10	2.00
9/8/2010	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-287	In-House Color Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Color Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-287	In-House Color Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Color Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Color Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-287	In-House Color Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-287	In-House Color Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-287	In-House Color Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-287	In-House Photocopies	E101	20.0	0.10	2.00
9/9/2010	7331-287	In-House Photocopies	E101	28.0	0.10	2.80
9/9/2010	7331-287	In-House Photocopies	E101	21.0	0.10	2.10
9/9/2010	7331-287	In-House Photocopies	E101	7.0	0.10	0.70
9/9/2010	7331-287	In-House Photocopies	E101	5.0	0.10	0.50
9/9/2010	7331-287	In-House Photocopies	E101	23.0	0.10	2.30
9/9/2010	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-287	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-287	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-287	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-287	In-House Photocopies	E101	6.0	0.10	0.60
9/9/2010	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-287	In-House Photocopies	E101	46.0	0.10	4.60
9/9/2010	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-287	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-287	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-287	In-House Photocopies	E101	13.0	0.10	1.30
9/9/2010	7331-287	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
9/9/2010	7331-287	In-House Photocopies	E101	20.0	0.10	2.00
9/9/2010	7331-287	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-287	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
9/10/2010	7331-287	In-House Photocopies	E101	1.0	0.10	0.10
	7331-287 Total					47.50
9/9/2010	7331-296	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-296	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-296	In-House Photocopies	E101	5.0	0.10	0.50
9/9/2010	7331-296	In-House Photocopies	E101	5.0	0.10	0.50
9/9/2010	7331-296	In-House Photocopies	E101	5.0	0.10	0.50
9/9/2010	7331-296	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-296	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-296	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-296	In-House Photocopies	E101	4.0	0.10	0.40
9/9/2010	7331-296	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-296	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-296	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-296	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-296	In-House Photocopies	E101	2.0	0.10	0.20
	7331-296 Total					3.40
9/3/2010	7331-297	In-House Photocopies	E101	2.0	0.10	0.20
9/3/2010	7331-297	In-House Photocopies	E101	1.0	0.10	0.10
9/3/2010	7331-297	In-House Photocopies	E101	79.0	0.10	7.90
9/3/2010	7331-297	In-House Photocopies	E101	54.0	0.10	5.40
9/3/2010	7331-297	In-House Photocopies	E101	4.0	0.10	0.40
9/3/2010	7331-297	In-House Photocopies	E101	3.0	0.10	0.30
9/3/2010	7331-297	In-House Photocopies	E101	1.0	0.10	0.10
9/3/2010	7331-297	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-297	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-297	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-297	In-House Photocopies	E101	5.0	0.10	0.50
9/7/2010	7331-297	In-House Photocopies	E101	4.0	0.10	0.40
9/7/2010	7331-297	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-297	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-297	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-297	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-297	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-297	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-297	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-297	In-House Photocopies	E101	74.0	0.10	7.40
9/9/2010	7331-297	In-House Photocopies	E101	51.0	0.10	5.10
9/9/2010	7331-297	In-House Photocopies	E101	5.0	0.10	0.50
	7331-297 Total					29.40
9/1/2010	7331-500	In-House Photocopies	E101	9.0	0.10	0.90
9/1/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/1/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/1/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
9/1/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
9/1/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
9/2/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
9/2/2010	7331-500	In-House Photocopies	E101	9.0	0.10	0.90
9/2/2010	7331-500	In-House Photocopies	E101	13.0	0.10	1.30
9/4/2010	7331-500	In-House Photocopies	E101	54.0	0.10	5.40
9/7/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
9/7/2010	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
9/7/2010	7331-500	In-House Photocopies	E101	9.0	0.10	0.90

Date	Matter ID	Narrative	Task	Units	Price	Value
9/7/2010	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
9/7/2010	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
9/7/2010	7331-500	In-House Photocopies	E101	12.0	0.10	1.20
9/7/2010	7331-500	In-House Photocopies	E101	24.0	0.10	2.40
9/7/2010	7331-500	In-House Photocopies	E101	12.0	0.10	1.20
9/7/2010	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
9/7/2010	7331-500	In-House Photocopies	E101	8.0	0.10	0.80
9/7/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
9/7/2010	7331-500	In-House Photocopies	E101	9.0	0.10	0.90
9/7/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
9/7/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/7/2010	7331-500	In-House Color Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-500	In-House Color Photocopies	E101	2.0	0.10	0.20
9/7/2010	7331-500	In-House Color Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
9/8/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
9/8/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
9/8/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
9/8/2010	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
9/8/2010	7331-500	In-House Photocopies	E101	6.0	0.10	0.60
9/8/2010	7331-500	In-House Photocopies	E101	21.0	0.10	2.10
9/8/2010	7331-500	In-House Photocopies	E101	7.0	0.10	0.70
9/8/2010	7331-500	In-House Photocopies	E101	15.0	0.10	1.50
9/9/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/10/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/10/2010	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
9/10/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/10/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
9/13/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
9/13/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
9/15/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
9/15/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-500	In-House Photocopies	E101	9.0	0.10	0.90
9/15/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
9/15/2010	7331-500	In-House Photocopies	E101	7.0	0.10	0.70
9/16/2010	7331-500	In-House Photocopies	E101	4.0	0.10	0.40
9/17/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
9/17/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-500	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
9/20/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-500	In-House Photocopies	E101	3.0	0.10	0.30
9/22/2010	7331-500	In-House Photocopies	E101	5.0	0.10	0.50
9/23/2010	7331-500	In-House Photocopies	E101	2.0	0.10	0.20
9/24/2010	7331-500	Federal Express - Delivery to Jones Day, New York City, 9/8/10	E107	1.0	25.33	25.33

Date	Matter ID	Narrative	Task	Units	Price	Value
9/23/2010	7331-511	In-House Photocopies	E101	4.0	0.10	0.40
	7331-511 Total					7.60
9/13/2010	7331-515	In-House Photocopies	E101	13.0	0.10	1.30
9/13/2010	7331-515	In-House Photocopies	E101	13.0	0.10	1.30
9/13/2010	7331-515	In-House Photocopies	E101	132.0	0.10	13.20
9/22/2010	7331-515	In-House Photocopies	E101	12.0	0.10	1.20
9/22/2010	7331-515	In-House Photocopies	E101	12.0	0.10	1.20
9/24/2010	7331-515	In-House Photocopies	E101	1.0	0.10	0.10
9/30/2010	7331-515	Westlaw - On-line legal research	E106	1.0	241.30	241.30
	7331-515 Total					259.60
9/1/2010	7331-524	In-House Photocopies	E101	1.0	0.10	0.10
9/1/2010	7331-524	In-House Photocopies	E101	8.0	0.10	0.80
9/1/2010	7331-524	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-524	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-524	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-524	In-House Photocopies	E101	5.0	0.10	0.50
9/21/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-524	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-524	In-House Photocopies	E101	1.0	0.10	0.10
	7331-524 Total					2.20
9/21/2010	7331-533	In-House Photocopies	E101	6.0	0.10	0.60
9/21/2010	7331-533	In-House Photocopies	E101	5.0	0.10	0.50
9/21/2010	7331-533	In-House Photocopies	E101	9.0	0.10	0.90
9/21/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
9/21/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
9/21/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
9/21/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
9/21/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
9/22/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
9/22/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
9/22/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
9/22/2010	7331-533	In-House Photocopies	E101	10.0	0.10	1.00
9/23/2010	7331-533	In-House Photocopies	E101	3.0	0.10	0.30
	7331-533 Total					11.30
9/23/2010	7331-534	In-House Photocopies	E101	2.0	0.10	0.20
	7331-534 Total					0.20
9/3/2010	7331-535	In-House Photocopies	E101	5.0	0.10	0.50
9/23/2010	7331-535	In-House Photocopies	E101	3.0	0.10	0.30
9/23/2010	7331-535	In-House Photocopies	E101	4.0	0.10	0.40
9/23/2010	7331-535	In-House Photocopies	E101	6.0	0.10	0.60
9/23/2010	7331-535	In-House Photocopies	E101	3.0	0.10	0.30
9/23/2010	7331-535	In-House Photocopies	E101	5.0	0.10	0.50
9/23/2010	7331-535	In-House Photocopies	E101	4.0	0.10	0.40
	7331-535 Total					3.00
9/23/2010	7331-536	In-House Photocopies	E101	1.0	0.10	0.10
	7331-536 Total					0.10
9/1/2010	7331-549	In-House Photocopies	E101	8.0	0.10	0.80
9/1/2010	7331-549	In-House Photocopies	E101	1.0	0.10	0.10
9/2/2010	7331-549	In-House Photocopies	E101	5.0	0.10	0.50
9/2/2010	7331-549	In-House Photocopies	E101	25.0	0.10	2.50
9/15/2010	7331-549	In-House Photocopies	E101	7.0	0.10	0.70
9/15/2010	7331-549	In-House Photocopies	E101	76.0	0.10	7.60
9/21/2010	7331-549	In-House Photocopies	E101	8.0	0.10	0.80
	7331-549 Total					13.00
9/2/2010	7331-551	In-House Photocopies	E101	6.0	0.10	0.60
9/2/2010	7331-551	In-House Photocopies	E101	6.0	0.10	0.60
9/2/2010	7331-551	In-House Photocopies	E101	6.0	0.10	0.60

Date	Matter ID	Narrative	Task	Units	Price	Value
9/2/2010	7331-551	In-House Photocopies	E101	6.0	0.10	0.60
	7331-551 Total					2.40
9/2/2010	7331-552	In-House Photocopies	E101	5.0	0.10	0.50
9/24/2010	7331-552	In-House Photocopies	E101	1.0	0.10	0.10
9/24/2010	7331-552	In-House Photocopies	E101	1.0	0.10	0.10
	7331-552 Total					0.70
9/4/2010	7331-553	In-House Photocopies	E101	4.0	0.10	0.40
9/4/2010	7331-553	In-House Photocopies	E101	4.0	0.10	0.40
	7331-553 Total					0.80
9/1/2010	7331-559	In-House Photocopies	E101	6.0	0.10	0.60
	7331-559 Total					0.60
9/2/2010	7331-560	In-House Photocopies	E101	12.0	0.10	1.20
9/2/2010	7331-560	In-House Photocopies	E101	12.0	0.10	1.20
	7331-560 Total					2.40
9/3/2010	7331-566	In-House Photocopies	E101	9.0	0.10	0.90
9/28/2010	7331-566	In-House Photocopies	E101	15.0	0.10	1.50
9/28/2010	7331-566	In-House Photocopies	E101	14.0	0.10	1.40
	7331-566 Total					3.80
9/2/2010	7331-568	In-House Photocopies	E101	2.0	0.10	0.20
9/2/2010	7331-568	In-House Photocopies	E101	2.0	0.10	0.20
	7331-568 Total					0.40
9/7/2010	7331-569	In-House Photocopies	E101	1.0	0.10	0.10
9/7/2010	7331-569	In-House Photocopies	E101	1.0	0.10	0.10
9/13/2010	7331-569	In-House Photocopies	E101	5.0	0.10	0.50
9/13/2010	7331-569	In-House Photocopies	E101	350.0	0.10	35.00
9/13/2010	7331-569	In-House Photocopies	E101	20.0	0.10	2.00
	7331-569 Total					37.70
9/8/2010	7331-570	In-House Photocopies	E101	12.0	0.10	1.20
9/9/2010	7331-570	In-House Photocopies	E101	12.0	0.10	1.20
9/9/2010	7331-570	In-House Photocopies	E101	13.0	0.10	1.30
9/10/2010	7331-570	In-House Photocopies	E101	14.0	0.10	1.40
9/10/2010	7331-570	In-House Photocopies	E101	12.0	0.10	1.20
9/10/2010	7331-570	In-House Photocopies	E101	8.0	0.10	0.80
9/10/2010	7331-570	In-House Photocopies	E101	9.0	0.10	0.90
9/10/2010	7331-570	In-House Photocopies	E101	3.0	0.10	0.30
9/10/2010	7331-570	In-House Photocopies	E101	5.0	0.10	0.50
9/10/2010	7331-570	In-House Photocopies	E101	4.0	0.10	0.40
9/10/2010	7331-570	In-House Photocopies	E101	15.0	0.10	1.50
9/10/2010	7331-570	In-House Photocopies	E101	15.0	0.10	1.50
9/10/2010	7331-570	In-House Photocopies	E101	15.0	0.10	1.50
9/30/2010	7331-570	Westlaw - On-line legal research	E106	1.0	74.56	74.56
	7331-570 Total					88.26
9/30/2010	7331-571	Westlaw - On-line legal research	E106	1.0	54.84	54.84
	7331-571 Total					54.84
9/1/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
9/1/2010	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
9/1/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/1/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/1/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/1/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/1/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/1/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/1/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/1/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
9/7/2010	7331-900	In-House Photocopies	E101	24.0	0.10	2.40
9/7/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/7/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
9/7/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/8/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/8/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
9/8/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
9/8/2010	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
9/8/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
9/8/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
9/9/2010	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
9/9/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/9/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/9/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/9/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
9/10/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/10/2010	7331-900	In-House Photocopies	E101	22.0	0.10	2.20
9/14/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
9/15/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/15/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/15/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/15/2010	7331-900	In-House Photocopies	E101	11.0	0.10	1.10
9/15/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/15/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/16/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/16/2010	7331-900	In-House Color Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/17/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
9/17/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/17/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
9/20/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
9/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/21/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/21/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/22/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/22/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
9/22/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/23/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/23/2010	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
9/23/2010	7331-900	In-House Photocopies	E101	26.0	0.10	2.60
9/25/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
9/27/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/27/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
9/27/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
9/27/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/28/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/28/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/28/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
9/28/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
9/28/2010	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
9/28/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
9/28/2010	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
9/28/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/28/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
9/29/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task	Units	Price	Value
9/29/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
9/29/2010	7331-900	In-House Photocopies	E101	59.0	0.10	5.90
9/29/2010	7331-900	In-House Photocopies	E101	43.0	0.10	4.30
9/30/2010	7331-900	Wire Fee - Settlement payments received from Gateway Funding, Mirad Financial, Paramount Residential Mortgage, First Guaranty Mortgage, First Residential Mortgage Services, Peoples Home Equity, and Freedom Mortgage Corp.	E124	1.0	35.00	35.00
9/30/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
9/30/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
9/30/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
9/30/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
9/30/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/30/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
9/30/2010	7331-900	Westlaw - On-line legal research	E106	1.0	2.14	2.14
	7331-900 Total					104.44
	Grand Total					19,087.23